

Balance Sheet

Properties: Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115

As of: 08/31/2026

Accounting Basis: Accrual

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Cash Checking - Operating	44,319.17
Cash Reserves	100,901.10
Total Cash	145,220.27
CURRENT ASSETS:	
Association Dues Receivable	2,506.57
Prepaid Expenses	-0.04
Total CURRENT ASSETS:	2,506.53
TOTAL ASSETS	147,726.80
LIABILITIES & CAPITAL	
Liabilities	
LIABILITIES:	
Prepaid Income	13,416.85
Accounts Payable	1,404.82
Prepaid Owner Assessments	-1,607.87
Total LIABILITIES:	13,213.80
Total Liabilities	13,213.80
Capital	
RESERVES & EQUITY:	
Reserves - Contribution	108,075.81
Reserves - Pavement / Concrete / Asphalt	-1,278.00
Reserves - Insurance	28,129.00
Reserves - Fire & Safety	-596.10
Reserves - Interest	2,944.04
Dividend	54,251.48
Reserves - Parking Lot / Garage	-27,783.20
Reserves - Plumbing	-43,789.49
Total RESERVES & EQUITY:	119,953.54
Appfolio Opening Balance Equity	216,099.93
Calculated Retained Earnings	114,565.56
Calculated Prior Years Retained Earnings	-316,106.03
Total Capital	134,513.00
TOTAL LIABILITIES & CAPITAL	147,726.80

Income Statement

Nash Property Management

Properties: Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115

As of: Aug 2026

Accounting Basis: Accrual

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Operating Income & Expense				
Income				
INCOME:				
Association Dues	25,064.30	99.79	201,063.73	99.68
Violation Fee	0.00	0.00	0.00	0.00
Late Fee Income	50.00	0.20	575.00	0.29
Interest Income	2.25	0.01	21.27	0.01
NSF Fee	0.00	0.00	50.00	0.02
Total INCOME:	25,116.55	100.00	201,710.00	100.00
Total Operating Income	25,116.55	100.00	201,710.00	100.00
Expense				
GENERAL & ADMINISTRATIVE				
Management Fees	1,335.10	5.32	10,680.80	5.30
Accounting Fees	0.00	0.00	0.00	0.00
Legal Fees	245.00	0.98	3,535.00	1.75
Bank Charges	0.00	0.00	50.00	0.02
Postage & Mail	51.28	0.20	51.28	0.03
Insurance	2,382.50	9.49	18,628.84	9.24
Insurance EQ	0.00	0.00	12,968.57	6.43
Licenses & Permits	0.00	0.00	20.00	0.01
Office Supplies	15.00	0.06	270.00	0.13
Reserve Study	0.00	0.00	0.00	0.00
Federal Income Tax	0.00	0.00	0.00	0.00
Misc. Expense	20.19	0.08	33.09	0.02
FHA Approval	0.00	0.00	500.00	0.25
Total GENERAL & ADMINISTRATIVE	4,049.07	16.12	46,737.58	23.17
UTILITIES:				
Electricity	0.00	0.00	2,019.14	1.00
Water	0.00	0.00	6,086.06	3.02
Sewer	0.00	0.00	16,554.42	8.21
Garbage	0.00	0.00	8,790.26	4.36
Total UTILITIES:	0.00	0.00	33,449.88	16.58
MAINTENANCE:				
Misc. Landscaping	0.00	0.00	4,615.46	2.29
Gen. Maint. & Repair	0.00	0.00	496.13	0.25
Inspections	0.00	0.00	0.00	0.00
Window Replacement	0.00	0.00	0.00	0.00
Window Cleaning	0.00	0.00	2,318.62	1.15
Roof Repairs	0.00	0.00	450.00	0.22

Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Roof & Gutter Cleaning	0.00	0.00	0.00	0.00
Garage/ Door Repair	0.00	0.00	0.00	0.00
Plumbing Repairs - Common	3,290.99	13.10	3,290.99	1.63
Backflow Testing	0.00	0.00	55.00	0.03
Chimney Maintenance	0.00	0.00	0.00	0.00
Combined Dryer Vent and Chimney Maintenance	0.00	0.00	6,557.83	3.25
Storm Drain Maint	0.00	0.00	5,066.29	2.51
Total MAINTENANCE:	3,290.99	13.10	22,850.32	11.33
CONTRACT SERVICE EXPENSE:				
Lawn Maint. & Landscaping	0.00	0.00	12,678.54	6.29
Tree Trimming	0.00	0.00	0.00	0.00
Fire & Safety	547.23	2.18	3,472.40	1.72
Extermination	210.05	0.84	807.23	0.40
Total CONTRACT SERVICE EXPENSE:	757.28	3.02	16,958.17	8.41
RESERVES:				
Reserves - Contribution	0.00	0.00	-33,348.99	-16.53
Reserves - Siding	0.00	0.00	497.48	0.25
Total RESERVES:	0.00	0.00	-32,851.51	-16.29
Total Operating Expense	8,097.34	32.24	87,144.44	43.20
NOI - Net Operating Income	17,019.21	67.76	114,565.56	56.80
Total Income	25,116.55	100.00	201,710.00	100.00
Total Expense	8,097.34	32.24	87,144.44	43.20
Net Income	17,019.21	67.76	114,565.56	56.80

Annual Budget - Comparative

Properties: Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115

As of: Aug 2026

Additional Account Types: None

Accounting Basis: Accrual

Level of Detail: Detail View

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	MTD % Var.	YTD Actual	YTD Budget	YTD \$ Var.	YTD % Var.	Annual Budget
Income									
INCOME:									
Association Dues	25,064.30	25,064.29	0.01	0.00%	201,063.73	200,514.32	549.41	0.27%	300,771.52
Violation Fee	0.00	20.83	-20.83	-100.00%	0.00	166.64	-166.64	-100.00%	250.00
Late Fee Income	50.00	0.00	50.00	—	575.00	0.00	575.00	—	0.00
Interest Income	2.25	0.83	1.42	171.08%	21.27	6.64	14.63	220.33%	10.00
NSF Fee	0.00	2.08	-2.08	-100.00%	50.00	16.64	33.36	200.48%	25.00
Total INCOME:	25,116.55	25,088.03	28.52	0.11%	201,710.00	200,704.24	1,005.76	0.50%	301,056.52
Total Operating Income	25,116.55	25,088.03	28.52	0.11%	201,710.00	200,704.24	1,005.76	0.50%	301,056.52
Expense									
GENERAL & ADMINISTRATIVE									
Management Fees	1,335.10	1,375.00	39.90	2.90%	10,680.80	11,000.00	319.20	2.90%	16,500.00
Accounting Fees	0.00	29.17	29.17	100.00%	0.00	233.36	233.36	100.00%	350.00
Legal Fees	245.00	41.67	-203.33	-487.95%	3,535.00	333.36	-3,201.64	-960.42%	500.00
Bank Charges	0.00	1.67	1.67	100.00%	50.00	13.36	-36.64	-274.25%	20.00
Postage & Mail	51.28	58.33	7.05	12.09%	51.28	466.64	415.36	89.01%	700.00
Insurance	2,382.50	2,130.73	-251.77	-11.82%	18,628.84	17,045.84	-1,583.00	-9.29%	25,568.78
Insurance EQ	0.00	1,411.20	1,411.20	100.00%	12,968.57	11,289.60	-1,678.97	-14.87%	16,934.44
Licenses & Permits	0.00	2.50	2.50	100.00%	20.00	20.00	0.00	0.00%	30.00
Office Supplies	15.00	34.17	19.17	56.10%	270.00	273.36	3.36	1.23%	410.00
Reserve Study	0.00	125.00	125.00	100.00%	0.00	1,000.00	1,000.00	100.00%	1,500.00

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	MTD % Var.	YTD Actual	YTD Budget	YTD \$ Var.	YTD % Var.	Annual Budget
Federal Income Tax	0.00	42.37	42.37	100.00%	0.00	338.96	338.96	100.00%	508.41
Misc. Expense	20.19	0.00	-20.19	—	33.09	0.00	-33.09	—	0.00
FHA Approval	0.00	42.08	42.08	100.00%	500.00	336.64	-163.36	-48.53%	505.00
Total GENERAL & ADMINISTRATIVE	4,049.07	5,293.89	1,244.82	23.51%	46,737.58	42,351.12	-4,386.46	-10.36%	63,526.63
UTILITIES:									
Electricity	0.00	356.03	356.03	100.00%	2,019.14	2,848.24	829.10	29.11%	4,272.34
Water	0.00	1,565.47	1,565.47	100.00%	6,086.06	12,523.76	6,437.70	51.40%	18,785.68
Sewer	0.00	4,048.67	4,048.67	100.00%	16,554.42	32,389.36	15,834.94	48.89%	48,584.08
Garbage	0.00	2,196.10	2,196.10	100.00%	8,790.26	17,568.73	8,778.47	49.97%	26,353.13
Total UTILITIES:	0.00	8,166.27	8,166.27	100.00%	33,449.88	65,330.09	31,880.21	48.80%	97,995.23
MAINTENANCE:									
Misc. Landscaping	0.00	72.43	72.43	100.00%	4,615.46	579.44	-4,036.02	-696.54%	869.17
Gen. Maint. & Repair	0.00	1,083.33	1,083.33	100.00%	496.13	8,666.64	8,170.51	94.28%	13,000.00
Inspections	0.00	83.33	83.33	100.00%	0.00	666.64	666.64	100.00%	1,000.00
Window Cleaning	0.00	405.10	405.10	100.00%	2,318.62	3,240.86	922.24	28.46%	4,861.26
Roof Repairs	0.00	41.67	41.67	100.00%	450.00	333.36	-116.64	-34.99%	500.00
Garage/ Door Repair	0.00	83.33	83.33	100.00%	0.00	666.64	666.64	100.00%	1,000.00
Plumbing Repairs - Common	3,290.99	41.67	-3,249.32	-7797.74%	3,290.99	333.36	-2,957.63	-887.22%	500.00
Backflow Testing	0.00	4.58	4.58	100.00%	55.00	36.64	-18.36	-50.11%	55.00
Chimney Maintenance	0.00	29.17	29.17	100.00%	0.00	233.36	233.36	100.00%	350.00
Combined Dryer Vent and Chimney Maintenance	0.00	575.73	575.73	100.00%	6,557.83	4,605.84	-1,951.99	-42.38%	6,908.78
Lock & Security	0.00	20.83	20.83	100.00%	0.00	166.64	166.64	100.00%	250.00
Storm Drain Maint	0.00	0.00	0.00	0.00%	5,066.29	0.00	-5,066.29	—	0.00

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	MTD % Var.	YTD Actual	YTD Budget	YTD \$ Var.	YTD % Var.	Annual Budget
Total MAINTENANCE:	3,290.99	2,441.17	-849.82	-34.81%	22,850.32	19,529.42	-3,320.90	-17.00%	29,294.21
CONTRACT SERVICE EXPENSE:									
Lawn Maint. & Landscaping	0.00	1,815.87	1,815.87	100.00%	12,678.54	14,526.96	1,848.42	12.72%	21,790.48
Tree Trimming	0.00	132.60	132.60	100.00%	0.00	1,060.86	1,060.86	100.00%	1,591.26
Fire & Safety	547.23	208.33	-338.90	-162.67%	3,472.40	1,666.64	-1,805.76	-108.35%	2,500.00
Fire System Testing	0.00	17.62	17.62	100.00%	0.00	140.96	140.96	100.00%	211.41
Roof and Gutters (Contract)	0.00	416.67	416.67	100.00%	0.00	3,333.36	3,333.36	100.00%	5,000.00
Extermination	210.05	183.33	-26.72	-14.57%	807.23	1,466.64	659.41	44.96%	2,200.00
Snow Removal	0.00	41.67	41.67	100.00%	0.00	333.36	333.36	100.00%	500.00
Total CONTRACT SERVICE EXPENSE:	757.28	2,816.09	2,058.81	73.11%	16,958.17	22,528.78	5,570.61	24.73%	33,793.15
RESERVES:									
Reserves - Contribution	0.00	6,387.27	6,387.27	100.00%	-33,348.99	51,098.22	84,447.21	165.26%	76,647.30
Reserves - Siding	0.00	0.00	0.00	0.00%	497.48	0.00	-497.48	—	0.00
Total RESERVES:	0.00	6,387.27	6,387.27	100.00%	-32,851.51	51,098.22	83,949.73	164.29%	76,647.30
Total Operating Expense	8,097.34	25,104.69	17,007.35	67.75%	87,144.44	200,837.63	113,693.19	56.61%	301,256.52
Total Operating Income	25,116.55	25,088.03	28.52	0.11%	201,710.00	200,704.24	1,005.76	0.50%	301,056.52
Total Operating Expense	8,097.34	25,104.69	17,007.35	67.75%	87,144.44	200,837.63	113,693.19	56.61%	301,256.52
NOI - Net Operating Income	17,019.21	-16.66	17,035.87	102256.12%	114,565.56	-133.39	114,698.95	85987.67%	-200.00
Total Income	25,116.55	25,088.03	28.52	0.11%	201,710.00	200,704.24	1,005.76	0.50%	301,056.52

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	MTD % Var.	YTD Actual	YTD Budget	YTD \$ Var.	YTD % Var.	Annual Budget
Total Expense	8,097.34	25,104.69	17,007.35	67.75%	87,144.44	200,837.63	113,693.19	56.61%	301,256.52
Net Income	17,019.21	-16.66	17,035.87	102256.12%	114,565.56	-133.39	114,698.95	85987.67%	-200.00

Cash Flow - 12 Month

Nash Property Management

Properties: Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115

Period Range: Jan 2026 to Aug 2026

Accounting Basis: Accrual

Additional Cash GL Accounts: None

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Total
Operating Income & Expense									
Income									
INCOME:									
Association Dues	25,613.63	25,064.30	25,064.30	25,064.30	25,064.30	25,064.30	25,064.30	25,064.30	201,063.73
Late Fee Income	150.00	50.00	75.00	25.00	100.00	50.00	75.00	50.00	575.00
Interest Income	1.92	2.30	3.40	3.52	2.35	2.81	2.72	2.25	21.27
NSF Fee	0.00	0.00	0.00	0.00	25.00	0.00	25.00	0.00	50.00
Total INCOME:	25,765.55	25,116.60	25,142.70	25,092.82	25,191.65	25,117.11	25,167.02	25,116.55	201,710.00
Total Operating Income	25,765.55	25,116.60	25,142.70	25,092.82	25,191.65	25,117.11	25,167.02	25,116.55	201,710.00
Expense									
GENERAL & ADMINISTRATIVE									
Management Fees	1,335.10	1,335.10	1,335.10	1,335.10	1,335.10	1,335.10	1,335.10	1,335.10	10,680.80
Legal Fees	1,610.00	0.00	1,015.00	665.00	0.00	0.00	0.00	245.00	3,535.00
Bank Charges	0.00	0.00	0.00	15.00	15.00	0.00	20.00	0.00	50.00
Postage & Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.28	51.28
Insurance	2,166.92	2,166.92	2,382.50	2,382.50	2,382.50	2,382.50	2,382.50	2,382.50	18,628.84
Insurance EQ	0.00	0.00	12,968.57	0.00	0.00	0.00	0.00	0.00	12,968.57
Licenses & Permits	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	20.00
Office	105.00	35.00	35.00	35.00	15.00	15.00	15.00	15.00	270.00

Cash Flow - 12 Month

Account Name	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Total
Supplies									
Misc. Expense	0.00	0.00	0.00	0.00	12.90	0.00	0.00	20.19	33.09
FHA Approval	0.00	0.00	0.00	200.00	0.00	300.00	0.00	0.00	500.00
Total GENERAL & ADMINISTRATIVE	5,217.02	3,537.02	17,756.17	4,632.60	3,760.50	4,032.60	3,752.60	4,049.07	46,737.58
UTILITIES:									
Electricity	533.24	0.00	535.06	0.00	464.24	0.00	486.60	0.00	2,019.14
Water	657.62	962.36	700.76	706.82	959.06	1,074.30	1,025.14	0.00	6,086.06
Sewer	1,997.83	2,751.29	2,038.18	2,058.36	2,663.76	2,583.04	2,461.96	0.00	16,554.42
Garbage	0.00	2,487.00	1,236.25	1,236.25	1,276.92	1,276.92	1,276.92	0.00	8,790.26
Total UTILITIES:	3,188.69	6,200.65	4,510.25	4,001.43	5,363.98	4,934.26	5,250.62	0.00	33,449.88
MAINTENANCE:									
Misc. Landscaping	0.00	0.00	0.00	0.00	4,615.46	0.00	0.00	0.00	4,615.46
Gen. Maint. & Repair	496.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	496.13
Window Cleaning	0.00	0.00	0.00	0.00	2,569.05	0.00	-250.43	0.00	2,318.62
Roof Repairs	0.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	450.00
Plumbing Repairs - Common	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,290.99	3,290.99
Backflow Testing	0.00	0.00	0.00	0.00	0.00	55.00	0.00	0.00	55.00
Combined Dryer Vent and Chimney Maintenance	0.00	0.00	0.00	0.00	6,557.83	0.00	0.00	0.00	6,557.83
Storm Drain Maint	0.00	0.00	0.00	0.00	0.00	5,066.29	0.00	0.00	5,066.29
Total MAINTENANCE:	496.13	0.00	450.00	0.00	13,742.34	5,121.29	-250.43	3,290.99	22,850.32

Cash Flow - 12 Month

Account Name	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Total
CONTRACT SERVICE EXPENSE:									
Lawn Maint. & Landscaping	1,324.20	2,648.40	3,399.54	0.00	2,653.20	1,326.60	1,326.60	0.00	12,678.54
Fire & Safety	0.00	547.23	0.00	0.00	2,377.94	0.00	0.00	547.23	3,472.40
Extermination	99.50	99.68	199.00	99.50	-99.50	99.50	99.50	210.05	807.23
Total CONTRACT SERVICE EXPENSE:	1,423.70	3,295.31	3,598.54	99.50	4,931.64	1,426.10	1,426.10	757.28	16,958.17
RESERVES:									
Reserves - Contribution	0.00	0.00	-33,348.99	0.00	0.00	0.00	0.00	0.00	-33,348.99
Reserves - Siding	0.00	0.00	0.00	497.48	0.00	0.00	0.00	0.00	497.48
Total RESERVES:	0.00	0.00	-33,348.99	497.48	0.00	0.00	0.00	0.00	-32,851.51
Total Operating Expense	10,325.54	13,032.98	-7,034.03	9,231.01	27,798.46	15,514.25	10,178.89	8,097.34	87,144.44
NOI - Net Operating Income	15,440.01	12,083.62	32,176.73	15,861.81	-2,606.81	9,602.86	14,988.13	17,019.21	114,565.56
Total Income	25,765.55	25,116.60	25,142.70	25,092.82	25,191.65	25,117.11	25,167.02	25,116.55	201,710.00
Total Expense	10,325.54	13,032.98	-7,034.03	9,231.01	27,798.46	15,514.25	10,178.89	8,097.34	87,144.44
Net Income	15,440.01	12,083.62	32,176.73	15,861.81	-2,606.81	9,602.86	14,988.13	17,019.21	114,565.56
Change in Assets & Liabilities									
Association Dues Receivable	-242.85	-2,759.45	758.56	-937.88	-2,029.54	-2,170.50	1,220.94	-79.09	-6,239.81
Prepaid Income	2,254.65	1,050.11	-3,134.28	-1,281.17	1,193.62	-658.09	9,600.20	-7,070.53	1,954.51

Cash Flow - 12 Month

Account Name	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Total
Accounts Payable	-3,908.10	2,840.27	-3,109.85	-3,544.32	19,301.71	-2,314.12	-13,507.27	-7,443.91	-11,685.59
Prepaid Owner Assessments	0.00	0.00	0.00	-1,192.52	0.00	0.00	0.00	0.00	-1,192.52
Net Change in Assets & Liabilities	-1,896.30	1,130.93	-5,485.57	-6,955.89	18,465.79	-5,142.71	-2,686.13	-14,593.53	-17,163.41
Other Items									
Dividend	0.00	101.03	0.00	85.25	390.42	285.65	-181.80	342.62	1,023.17
Net Other Items	0.00	101.03	0.00	85.25	390.42	285.65	-181.80	342.62	1,023.17
Cash Flow	13,543.71	13,315.58	26,691.16	8,991.17	16,249.40	4,745.80	12,120.20	2,768.30	98,425.32
Beginning Cash	35,467.12	49,010.83	62,225.38	88,916.54	39,273.36	55,132.34	59,592.49	56,894.49	35,467.12
Beginning Cash + Cash Flow	49,010.83	62,326.41	88,916.54	97,907.71	55,522.76	59,878.14	71,712.69	59,662.79	133,892.44
Actual Ending Cash	49,010.83	62,225.38	88,916.54	39,273.36	55,132.34	59,592.49	56,894.49	44,319.17	44,319.17

General Ledger

Properties: Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115

Created By: All

GL Accounts: All

Exclude Zero Dollar Receipts From Cash Accounts: Yes

Date Range: 08/01/2026 to 08/31/2026

Accounting Basis: Cash

Show Reversed Transactions: No

Project: All

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
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1010 - Cash Checking - Operating

								56,894.49	
								Starting Balance	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/01/2026	8929	James Bushong	eCheck receipt	461C-1A20	589.01		57,483.50	August 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/01/2026	8933	James K. Nickerson	eCheck receipt	47E6-F740	543.90		58,027.40	August 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/01/2026	8907	Cole Harding	eCheck receipt	59CA-D330	511.31		58,538.71	August 2026 - Association dues
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/01/2026	2310	Marisa Honig	eCheck receipt	7DD8-4270	255.71		58,794.42	Online Payment
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/01/2026	8919	Katherine R. Haselton	CC receipt	7F08-9320	659.19		59,453.61	August 2026
Ravenna Woods Condominium Association - 2300 NE 89th	08/01/2026	2312	Victoria Scott	eCheck receipt	7FB4-C1C0	746.92		60,200.53	August 2026

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Street Seattle, WA 98115									
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/01/2026	8921	Katherine R. Haselton	CC receipt	806C-63E0	679.24		60,879.77	August 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/02/2026	8941	Michael Conrad Messersmith	eCheck receipt	589B-D690	719.35		61,599.12	August 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/02/2026	2324	Jialin He	eCheck receipt	3975-DD90	787.02		62,386.14	August 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/03/2026	8901	Anne C. Torvik	Receipt	000063487168	507.92		62,894.06	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/03/2026	8901	Anne C. Torvik	Receipt	000063487168	15.92		62,909.98	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/03/2026	2314	The Errol and Caroline Milton 2002 Trust	Receipt	000090991247	679.24		63,589.22	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/03/2026	2318	Piia Pretz	Receipt	8862962	746.92		64,336.14	
Ravenna Woods Condominium Association - 2300 NE 89th	08/03/2026	2316	Natalie & Ryan Rodriguez	Receipt	8868588	699.29		65,035.43	

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Street Seattle, WA 98115									
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/03/2026		FARMER'S INSURANCE	Payment	Insurance		2,382.50	62,652.93	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/06/2026	8905	Lori M. Lundborg	Receipt	8358594	604.05		63,256.98	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/10/2026	8937	Lisette Urrutia	eCheck receipt	F16F-4410	659.19		63,916.17	August 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/10/2026		Fischer Restoration	eCheck	DEDD-4230		3,290.99	60,625.18	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/10/2026		PRIDE LANDSCAPE LLC	AvidPay™	6000000033		1,326.60	59,298.58	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/10/2026		Performance Systems Integration (PSI) (Summit Fire and Security)	AvidPay™	6000000034		1,830.71	57,467.87	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/11/2026	8925	Dillon Hirsch	eCheck receipt	2B22-20B0	500.00		57,967.87	August 2026
Ravenna Woods Condominium Association - 2300 NE 89th	08/11/2026		Keith Gormezano	eCheck	339B-2400		12.90	57,954.97	

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Street Seattle, WA 98115									
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/11/2026		Keith Gormezano	eCheck	8F7E-51A0		38.38	57,916.59	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/12/2026	8925	Dillon Hirsch	eCheck receipt	B46C-AED0	11.31		57,927.90	August 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/12/2026	8925	Dillon Hirsch	eCheck receipt	B46C-AED0	25.00		57,952.90	Late Fee for Aug 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/12/2026		Hanis Irvine Prothero, Attorneys At Law	AvidPay™	6000000035		245.00	57,707.90	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/12/2026			JE	11633		15,001.00	42,706.90	Reserves contribution
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/13/2026	8915	Anna Neumann	eCheck receipt	15C0-C050	679.24		43,386.14	Online Payment
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/14/2026		Seattle Public Utilities	Payment	Water Sewer Garbage		296.97	43,089.17	
Ravenna Woods Condominium Association - 2300 NE 89th	08/14/2026		Seattle Public Utilities	Payment	Water Sewer Garbage		665.94	42,423.23	

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Street Seattle, WA 98115									
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/14/2026		Seattle Public Utilities	Payment	Water Sewer Garbage		1,276.92	41,146.31	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/14/2026		Seattle Public Utilities	Payment	Water & Sewer		728.17	40,418.14	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/14/2026		Seattle Public Utilities	Payment	Water & Sewer		1,796.02	38,622.12	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/20/2026		AMERICAN PEST SERVICES	AvidPay™	6000000036		210.05	38,412.07	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/25/2026		PNREH DBA Nash Property Management	Payment	Avidxchange services		35.00	38,377.07	Avidxchange services
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/25/2026		PNREH DBA Nash Property Management	Payment	Avidxchange services		35.00	38,342.07	Avidxchange services
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/25/2026		PNREH DBA Nash Property Management	Payment	Avidxchange services		35.00	38,307.07	Avidxchange services
Ravenna Woods Condominium Association - 2300 NE 89th	08/26/2026	8939	Linda Kurij	eCheck receipt	9F6E-7A90	674.23		38,981.30	Online Payment

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Street Seattle, WA 98115									
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/26/2026	8931	Jennifer Seay	Receipt	8053539	486.25		39,467.55	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/27/2026	2306	Marisa Chang	Receipt	8139222	746.92		40,214.47	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/28/2026	8943	Margaret Powell	CC receipt	EA4A-E890	659.19		40,873.66	Online Payment
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/28/2026	8917	William Hodge	Receipt	8232703	729.37		41,603.03	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/28/2026	8953	Janelle Reimers	Receipt	8234938	589.01		42,192.04	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/28/2026	2302	Joeth Frances Zucco	Receipt	8240288	679.24		42,871.28	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/28/2026	8909	Sandy Brewster	Receipt	8251706	545.00		43,416.28	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th	08/28/2026	8947	Gabriel Impert	Receipt	8252085	719.35		44,135.63	Prepaid Any

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Street Seattle, WA 98115									
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/31/2026	8923	Marlena Oshan	eCheck receipt	6018-3170	729.37		44,865.00	Online Payment
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/31/2026	2324	Jialin He	eCheck receipt	567B-9B20	787.02		45,652.02	Online Payment
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/31/2026			JE	11632	2.25		45,654.27	Interest Earned
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/31/2026		Nash Property Management	Payment	Management Fee		1,335.10	44,319.17	Management Fees for 08/ 2026
								-12,575.32	Net Change
						17,966.93	30,542.25	44,319.17	

1060 - Cash Reserves

								85,557.48	Starting Balance
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/12/2026			JE	11633	15,001.00		100,558.48	Reserves contribution
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/31/2026			JE	11421	181.80		100,740.28	Interest Earned
Ravenna Woods Condominium	08/31/2026			JE	11634	160.82		100,901.10	Interest Earned

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Association - 2300 NE 89th Street Seattle, WA 98115									
								15,343.62	
								Net Change	
						15,343.62	0.00	100,901.10	

1620 - Prepaid Expenses

								-0.04	
								Starting Balance	
								0.00	
								Net Change	
						0.00	0.00	-0.04	

3005 - Prepaid Income

								-20,560.99	
								Starting Balance	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/01/2026	8923	Marlena Oshan	Receipt		729.37		-19,831.62	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/01/2026	8943	Margaret Powell	Receipt		659.19		-19,172.43	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/01/2026	2306	Marisa Chang	Receipt		586.70		-18,585.73	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/01/2026	2306	Marisa Chang	Receipt		160.22		-18,425.51	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle,	08/01/2026	2310	Marisa Honig	Receipt		443.58		-17,981.93	

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
WA 98115									
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/01/2026	2320	Margaret (Peggy) Longeway	Reversed Receipt		79.09		-17,902.84	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/01/2026	2320	Margaret (Peggy) Longeway	Receipt		640.26		-17,262.58	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/01/2026	8901	Anne C. Torvik	Receipt		15.92		-17,246.66	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/01/2026	8903	Jeremy D. Dwyer	Receipt		558.93		-16,687.73	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/01/2026	8909	Sandy Brewster	Receipt		181.28		-16,506.45	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/01/2026	8909	Sandy Brewster	Receipt		362.62		-16,143.83	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/01/2026	8917	William Hodge	Receipt		729.37		-15,414.46	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle,	08/01/2026	8939	Linda Kurij	Receipt		674.23		-14,740.23	

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
WA 98115									
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/01/2026	8947	Gabriel Impert	Receipt		1.29		-14,738.94	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/01/2026	8947	Gabriel Impert	Receipt		718.06		-14,020.88	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/01/2026	8953	Janelle Reimers	Receipt		589.01		-13,431.87	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/01/2026	8931	Jennifer Seay	Receipt		486.25		-12,945.62	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/01/2026	2314	The Errol and Caroline Milton 2002 Trust	Receipt		679.24		-12,266.38	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/01/2026	2302	Joeth Frances Zucco	Receipt		679.24		-11,587.14	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/01/2026	8945	Luis Antonio Laracuente	Receipt		659.19		-10,927.95	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle,	08/01/2026	8949	Son Bui Inklan	Receipt		491.00		-10,436.95	

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
WA 98115									
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/01/2026	8949	Son Bui Inklan	Receipt		0.26		-10,436.69	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/01/2026	8915	Anna Neumann	Receipt		679.24		-9,757.45	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/01/2026	8927	Megan Birdsall	Receipt		543.90		-9,213.55	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/01/2026	8935	Keith Freeman	Receipt		589.01		-8,624.54	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/01/2026	8913	Louise M. Cole	Receipt		659.19		-7,965.35	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/01/2026	2308	Randi Eseltine	Receipt		679.24		-7,286.11	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/01/2026	8951	Anthony Choi	Receipt		541.39		-6,744.72	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle,	08/01/2026	8911	William Bruzas	Receipt		589.01		-6,155.71	

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
WA 98115									
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/01/2026	2310	Marisa Honig	Receipt		255.71		-5,900.00	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/01/2026	2304	Keith Gormezano	Receipt		699.29		-5,200.71	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/01/2026	2322	Ceanne Horon	Receipt		739.40		-4,461.31	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/01/2026	2310	Marisa Honig	eCheck receipt	7DD8-4270		255.71	-4,717.02	Online Payment
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/01/2026	2320	Margaret (Peggy) Longeway	Reverse Receipt			79.09	-4,796.11	NSF reversal receipt
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/03/2026	8901	Anne C. Torvik	Receipt	000063487168		15.92	-4,812.03	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/03/2026	2314	The Errol and Caroline Milton 2002 Trust	Receipt	000090991247		679.24	-5,491.27	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle,	08/11/2026	2320	Margaret (Peggy) Longeway	Receipt		25.00		-5,466.27	

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
WA 98115									
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/13/2026	8915	Anna Neumann	eCheck receipt	15C0-C050		679.24	-6,145.51	Online Payment
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/26/2026	8939	Linda Kurij	eCheck receipt	9F6E-7A90		674.23	-6,819.74	Online Payment
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/26/2026	8931	Jennifer Seay	Receipt	8053539		486.25	-7,305.99	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/27/2026	2306	Marisa Chang	Receipt	8139222		746.92	-8,052.91	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/28/2026	8943	Margaret Powell	CC receipt	EA4A-E890		659.19	-8,712.10	Online Payment
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/28/2026	8917	William Hodge	Receipt	8232703		729.37	-9,441.47	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/28/2026	8953	Janelle Reimers	Receipt	8234938		589.01	-10,030.48	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle,	08/28/2026	2302	Joeth Frances Zucco	Receipt	8240288		679.24	-10,709.72	Prepaid Any

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
WA 98115									
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/28/2026	8909	Sandy Brewster	Receipt	8251706		545.00	-11,254.72	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/28/2026	8947	Gabriel Impert	Receipt	8252085		719.35	-11,974.07	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/31/2026	8923	Marlena Oshan	eCheck receipt	6018-3170		729.37	-12,703.44	Online Payment
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/31/2026	2324	Jialin He	eCheck receipt	567B-9B20		787.02	-13,490.46	Online Payment
								7,070.53	Net Change
						16,124.68	9,054.15	-13,490.46	

3310 - Prepaid Owner Assessments

								1,607.87	Starting Balance
								0.00	Net Change
						0.00	0.00	1,607.87	

5010 - Reserves - Contribution

								-108,075.81	Starting Balance
								0.00	Net Change
						0.00	0.00	-108,075.81	

5015 - Reserves - Pavement / Concrete / Asphalt

								1,278.00	
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General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
								Starting Balance	
								0.00	
								Net Change	
						0.00	0.00	1,278.00	
5016 - Reserves - Insurance									
								-28,129.00	
								Starting Balance	
								0.00	
								Net Change	
						0.00	0.00	-28,129.00	
5018 - Reserves - Fire & Safety									
								596.10	
								Starting Balance	
								0.00	
								Net Change	
						0.00	0.00	596.10	
5070 - Reserves - Interest									
								-2,944.04	
								Starting Balance	
								0.00	
								Net Change	
						0.00	0.00	-2,944.04	
5071 - Dividend									
								-53,908.86	
								Starting Balance	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/31/2026			JE	11421		181.80	-54,090.66	Interest Earned
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/31/2026			JE	11634		160.82	-54,251.48	Interest Earned
								-342.62	
								Net Change	
						0.00	342.62	-54,251.48	

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
5096 - Reserves - Parking Lot / Garage									
								27,783.20	Starting Balance
								0.00	Net Change
						0.00	0.00	27,783.20	
5100 - Reserves - Plumbing									
								43,789.49	Starting Balance
								0.00	Net Change
						0.00	0.00	43,789.49	
5999 - Appfolio Opening Balance Equity									
								-216,099.93	Starting Balance
								0.00	Net Change
						0.00	0.00	-216,099.93	
6310 - Association Dues									
								-174,821.35	Starting Balance
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/01/2026	8923	Marlena Oshan	Receipt			729.37	-175,550.72	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/01/2026	8943	Margaret Powell	Receipt			659.19	-176,209.91	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/01/2026	2306	Marisa Chang	Receipt			586.70	-176,796.61	
Ravenna Woods Condominium	08/01/2026	2306	Marisa Chang	Receipt			160.22	-176,956.83	

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Association - 2300 NE 89th Street Seattle, WA 98115									
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/01/2026	2310	Marisa Honig	Receipt			443.58	-177,400.41	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/01/2026	2320	Margaret (Peggy) Longeway	Reversed Receipt			79.09	-177,479.50	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/01/2026	2320	Margaret (Peggy) Longeway	Receipt			640.26	-178,119.76	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/01/2026	8901	Anne C. Torvik	Receipt			15.92	-178,135.68	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/01/2026	8903	Jeremy D. Dwyer	Receipt			558.93	-178,694.61	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/01/2026	8909	Sandy Brewster	Receipt			181.28	-178,875.89	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/01/2026	8909	Sandy Brewster	Receipt			362.62	-179,238.51	
Ravenna Woods Condominium	08/01/2026	8917	William Hodge	Receipt			729.37	-179,967.88	

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Association - 2300 NE 89th Street Seattle, WA 98115									
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/01/2026	8939	Linda Kurij	Receipt			674.23	-180,642.11	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/01/2026	8947	Gabriel Impert	Receipt			1.29	-180,643.40	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/01/2026	8947	Gabriel Impert	Receipt			718.06	-181,361.46	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/01/2026	8953	Janelle Reimers	Receipt			589.01	-181,950.47	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/01/2026	8931	Jennifer Seay	Receipt			486.25	-182,436.72	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/01/2026	2314	The Errol and Caroline Milton 2002 Trust	Receipt			679.24	-183,115.96	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/01/2026	2302	Joeth Frances Zucco	Receipt			679.24	-183,795.20	
Ravenna Woods Condominium	08/01/2026	8945	Luis Antonio Laracuente	Receipt			659.19	-184,454.39	

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Association - 2300 NE 89th Street Seattle, WA 98115									
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/01/2026	8949	Son Bui Inkian	Receipt			491.00	-184,945.39	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/01/2026	8949	Son Bui Inkian	Receipt			0.26	-184,945.65	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/01/2026	8915	Anna Neumann	Receipt			679.24	-185,624.89	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/01/2026	8927	Megan Birdsall	Receipt			543.90	-186,168.79	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/01/2026	8935	Keith Freeman	Receipt			589.01	-186,757.80	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/01/2026	8913	Louise M. Cole	Receipt			659.19	-187,416.99	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/01/2026	2308	Randi Eseltine	Receipt			679.24	-188,096.23	
Ravenna Woods Condominium	08/01/2026	8951	Anthony Choi	Receipt			541.39	-188,637.62	

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Association - 2300 NE 89th Street Seattle, WA 98115									
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/01/2026	8911	William Bruzas	Receipt			589.01	-189,226.63	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/01/2026	2310	Marisa Honig	Receipt			255.71	-189,482.34	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/01/2026	2304	Keith Gormezano	Receipt			699.29	-190,181.63	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/01/2026	2322	Ceanne Horon	Receipt			739.40	-190,921.03	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/01/2026	8929	James Bushong	eCheck receipt	461C-1A20		589.01	-191,510.04	August 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/01/2026	8933	James K. Nickerson	eCheck receipt	47E6-F740		543.90	-192,053.94	August 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/01/2026	8907	Cole Harding	eCheck receipt	59CA-D330		511.31	-192,565.25	August 2026 - Association dues
Ravenna Woods Condominium	08/01/2026	8919	Katherine R. Haselton	CC receipt	7F08-9320		659.19	-193,224.44	August 2026

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Association - 2300 NE 89th Street Seattle, WA 98115									
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/01/2026	2312	Victoria Scott	eCheck receipt	7FB4-C1C0		746.92	-193,971.36	August 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/01/2026	8921	Katherine R. Haselton	CC receipt	806C-63E0		679.24	-194,650.60	August 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/01/2026	2320	Margaret (Peggy) Longeway	Reverse Receipt		79.09		-194,571.51	NSF reversal receipt
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/02/2026	8941	Michael Conrad Messersmith	eCheck receipt	589B-D690		719.35	-195,290.86	August 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/02/2026	2324	Jialin He	eCheck receipt	3975-DD90		787.02	-196,077.88	August 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/03/2026	8901	Anne C. Torvik	Receipt	000063487168		507.92	-196,585.80	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/03/2026	2318	Piia Pretz	Receipt	8862962		746.92	-197,332.72	
Ravenna Woods Condominium	08/03/2026	2316	Natalie & Ryan Rodriguez	Receipt	8868588		699.29	-198,032.01	

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Association - 2300 NE 89th Street Seattle, WA 98115									
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/06/2026	8905	Lori M. Lundborg	Receipt	8358594		604.05	-198,636.06	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/10/2026	8937	Lisette Urrutia	eCheck receipt	F16F-4410		659.19	-199,295.25	August 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/11/2026	8925	Dillon Hirsch	eCheck receipt	2B22-20B0		500.00	-199,795.25	August 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/12/2026	8925	Dillon Hirsch	eCheck receipt	B46C-AED0		11.31	-199,806.56	August 2026
								-24,985.21 Net Change	
						79.09	25,064.30	-199,806.56	

6340 - Late Fee Income

								-480.85 Starting Balance	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/11/2026	2320	Margaret (Peggy) Longeway	Receipt			25.00	-505.85	

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/12/2026	8925	Dillon Hirsch	eCheck receipt	B46C-AED0		25.00	-530.85	Late Fee for Aug 2026
								-50.00	Net Change
						0.00	50.00	-530.85	

6910 - Interest Income

								-19.02	Starting Balance
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/31/2026			JE	11632		2.25	-21.27	Interest Earned
								-2.25	Net Change
						0.00	2.25	-21.27	

6915 - NSF Fee

								-50.00	Starting Balance
								0.00	Net Change
						0.00	0.00	-50.00	

7010 - Management Fees

								9,345.70	Starting Balance
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/31/2026		Nash Property Management	Payment	Management Fee	1,335.10		10,680.80	Management Fees for 08/2026
								1,335.10	Net Change
						1,335.10	0.00	10,680.80	

7160 - Legal Fees

								2,625.00	
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General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
								Starting Balance	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/12/2026		Hanis Irvine Prothero, Attorneys At Law	AvidPay™	6000000035	245.00		2,870.00	
								245.00	
								Net Change	
						245.00	0.00	2,870.00	

7250 - Bank Charges

								50.00	
								Starting Balance	
								0.00	
								Net Change	
						0.00	0.00	50.00	

7260 - Postage & Mail

								12.88	
								Starting Balance	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/11/2026		Keith Gormezano	eCheck	339B-2400	12.90		25.78	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/11/2026		Keith Gormezano	eCheck	8F7E-51A0	38.38		64.16	
								51.28	
								Net Change	
						51.28	0.00	64.16	

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
7280 - Insurance									
								16,246.34	Starting Balance
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/03/2026		FARMER'S INSURANCE	Payment	Insurance	2,382.50		18,628.84	
								2,382.50	Net Change
						2,382.50	0.00	18,628.84	
7285 - Insurance EQ									
								12,968.57	Starting Balance
								0.00	Net Change
						0.00	0.00	12,968.57	
7300 - Licenses & Permits									
								20.00	Starting Balance
								0.00	Net Change
						0.00	0.00	20.00	
7320 - Office Supplies									
								105.00	Starting Balance
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/25/2026		PNREH DBA Nash Property Management	Payment	Avidxchange services	35.00		140.00	Avidxchange services
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/25/2026		PNREH DBA Nash Property Management	Payment	Avidxchange services	35.00		175.00	Avidxchange services
Ravenna Woods Condominium	08/25/2026		PNREH DBA Nash Property Management	Payment	Avidxchange services	35.00		210.00	Avidxchange services

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Association - 2300 NE 89th Street Seattle, WA 98115									
								105.00	
								Net Change	
						105.00	0.00	210.00	
7890 - FHA Approval									
								500.00	
								Starting Balance	
								0.00	
								Net Change	
						0.00	0.00	500.00	
8910 - Electricity									
								2,019.14	
								Starting Balance	
								0.00	
								Net Change	
						0.00	0.00	2,019.14	
8920 - Water									
								5,675.02	
								Starting Balance	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/14/2026		Seattle Public Utilities	Payment	Water Sewer Garbage	296.97		5,971.99	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/14/2026		Seattle Public Utilities	Payment	Water & Sewer	728.17		6,700.16	
								1,025.14	
								Net Change	
						1,025.14	0.00	6,700.16	

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
8940 - Sewer									
								15,821.36	Starting Balance
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/14/2026		Seattle Public Utilities	Payment	Water Sewer Garbage	665.94		16,487.30	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/14/2026		Seattle Public Utilities	Payment	Water & Sewer	1,796.02		18,283.32	
								2,461.96	Net Change
						2,461.96	0.00	18,283.32	
8960 - Garbage									
								8,749.59	Starting Balance
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/14/2026		Seattle Public Utilities	Payment	Water Sewer Garbage	1,276.92		10,026.51	
								1,276.92	Net Change
						1,276.92	0.00	10,026.51	
9010 - Misc. Landscaping									
								4,615.46	Starting Balance
								0.00	Net Change
						0.00	0.00	4,615.46	

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
9110 - Gen. Maint. & Repair									
								706.13	Starting Balance
								0.00	Net Change
						0.00	0.00	706.13	
9130 - Window Cleaning									
								2,318.62	Starting Balance
								0.00	Net Change
						0.00	0.00	2,318.62	
9135 - Roof Repairs									
								450.00	Starting Balance
								0.00	Net Change
						0.00	0.00	450.00	
9165 - Plumbing Repairs - Common									
								0.00	Starting Balance
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/10/2026		Fischer Restoration	eCheck	DEDD-4230	3,290.99		3,290.99	
								3,290.99	Net Change
						3,290.99	0.00	3,290.99	
9190 - Backflow Testing									
								55.00	Starting Balance
								0.00	Net Change
						0.00	0.00	55.00	

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
9230 - Combined Dryer Vent and Chimney Maintenance									
								6,557.83	Starting Balance
								0.00	Net Change
						0.00	0.00	6,557.83	
9320 - Storm Drain Maint									
								5,066.29	Starting Balance
								0.00	Net Change
						0.00	0.00	5,066.29	
9610 - Lawn Maint. & Landscaping									
								11,848.52	Starting Balance
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/10/2026		PRIDE LANDSCAPE LLC	AvidPay™	6000000033	1,326.60		13,175.12	
								1,326.60	Net Change
						1,326.60	0.00	13,175.12	
9650 - Fire & Safety									
								9,786.84	Starting Balance
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/10/2026		Performance Systems Integration (PSI) (Summit Fire and Security)	AvidPay™	6000000034	1,830.71		11,617.55	
								1,830.71	Net Change
						1,830.71	0.00	11,617.55	

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
9750 - Extermination									
								597.00	
								Starting Balance	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	08/20/2026		AMERICAN PEST SERVICES	AvidPay™	6000000036	210.05		807.05	
								210.05	
								Net Change	
						210.05	0.00	807.05	
9910 - Reserves - Contribution									
								-33,348.99	
								Starting Balance	
								0.00	
								Net Change	
						0.00	0.00	-33,348.99	
9961 - Reserves - Siding									
								497.48	
								Starting Balance	
								0.00	
								Net Change	
						0.00	0.00	497.48	
Total						65,055.57	65,055.57	-304,294.48	

Check Register

Properties: Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115

Date Range: 08/01/2026 to 08/31/2026

Bank Accounts: All

Payees: All

Payment Type: All

Include Voided Checks: No

Exclude Cleared Checks: No

Bank Account	Check #	Cleared	Check Date	Payee Name	Amount	Check Memo
RAVENNA WOODS COND - Operating						
RAVENNA WOODS COND - Operating	Insurance	Yes	08/03/2026	FARMER'S INSURANCE	2,382.50	Account F004636434-001-00001
RAVENNA WOODS COND - Operating	ACH Transaction #DEDD-4230	Yes	08/10/2026	Fischer Restoration	3,290.99	
RAVENNA WOODS COND - Operating	6000000033	Yes	08/10/2026	PRIDE LANDSCAPE LLC	1,326.60	
RAVENNA WOODS COND - Operating	6000000034	Yes	08/10/2026	Performance Systems Integration (PSI) (Summit Fire and Security)	1,830.71	41051602
RAVENNA WOODS COND - Operating	ACH Transaction #8F7E-51A0	Yes	08/11/2026	Keith Gormezano	38.38	
RAVENNA WOODS COND - Operating	ACH Transaction #339B-2400	Yes	08/11/2026	Keith Gormezano	12.90	
RAVENNA WOODS COND - Operating	6000000035	Yes	08/12/2026	Hanis Irvine Prothero, Attorneys At Law	245.00	
RAVENNA WOODS COND - Operating	Water & Sewer	Yes	08/14/2026	Seattle Public Utilities	2,524.19	ACH - Acct#3744160000
RAVENNA WOODS COND - Operating	Water Sewer Garbage	Yes	08/14/2026	Seattle Public Utilities	2,239.83	ACH - Acct#2744160000
RAVENNA WOODS COND - Operating	6000000036	Yes	08/20/2026	AMERICAN PEST SERVICES	210.05	105761
RAVENNA WOODS COND - Operating	Avidxchange services	Yes	08/25/2026	PNREH DBA Nash Property Management	35.00	Avidxchange services
RAVENNA WOODS COND - Operating	Avidxchange services	Yes	08/25/2026	PNREH DBA Nash Property Management	35.00	Avidxchange services
RAVENNA WOODS COND - Operating	Avidxchange services	Yes	08/25/2026	PNREH DBA Nash Property Management	35.00	Avidxchange services
RAVENNA WOODS COND - Operating	Management Fee	Yes	08/31/2026	Nash Property Management	1,335.10	
					15,541.25	
Total					15,541.25	

Aged Receivable Detail

Properties: Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115

Amount Receivable: Greater than 0.00

Tenant Status: Current and Notice

As of: 08/31/2026

Payer Name	Charge Date	GL Account Number	GL Account Name	Total Amount	Amount Receivable	0-30	31-60	61-90	91+
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115 - Unit 2316 - Rodriguez, Natalie & Ryan									
Rodriguez, Natalie & Ryan	07/01/2026	6310	Association Dues	699.29	699.29	0.00	0.00	699.29	0.00
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115 - Unit 2320 - Longeway, Margaret (Peggy)									
Longeway, Margaret (Peggy)	07/01/2026	6310	Association Dues	719.35	640.26	0.00	0.00	640.26	0.00
Longeway, Margaret (Peggy)	08/01/2026	6310	Association Dues	719.35	79.09	79.09	0.00	0.00	0.00
				1,438.70	719.35	79.09	0.00	640.26	0.00
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115 - Unit 8905 - Lundborg, Lori M.									
Lundborg, Lori M.	12/11/2025	6340	Late Fee Income	25.00	11.89	0.00	0.00	0.00	11.89
Lundborg, Lori M.	01/11/2026	6340	Late Fee Income	25.00	25.00	0.00	0.00	0.00	25.00
Lundborg, Lori M.	02/11/2026	6340	Late Fee Income	25.00	25.00	0.00	0.00	0.00	25.00
Lundborg, Lori M.	03/11/2026	6340	Late Fee Income	25.00	25.00	0.00	0.00	0.00	25.00
				100.00	86.89	0.00	0.00	0.00	86.89
Total				2,237.99	1,505.53	79.09	0.00	1,339.55	86.89

Aged Payables Summary

Properties: Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115

As of: 08/31/2026

Payees: All

Balance: Exclude 0.00

Payee Name	Amount Payable	Not Yet Due	0-30	31-60	61-90	91+
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115						
Hanis Irvine Prothero, Attorneys At Law	665.00	0.00	0.00	0.00	0.00	665.00
Gormezano, Keith	33.09	0.00	20.19	0.00	0.00	12.90
PNREH DBA Nash Property Management	60.00	0.00	15.00	0.00	15.00	30.00
AMERICAN PEST SERVICES	99.50	0.00	0.00	99.50	0.00	0.00
Froula Alarm Systems Inc	547.23	0.00	547.23	0.00	0.00	0.00
	1,404.82	0.00	582.42	99.50	15.00	707.90
Total	1,404.82	0.00	582.42	99.50	15.00	707.90

Homeowner Delinquency

Properties: Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115

Delinquency Note Range: All Time

Amount Owed In Account: All

Balance: Greater than 0.00

Include future dated charges: No

Unit	Name	Tags	Phone Numbers	Amount Receivable	0-30	30+	Last Payment	Payment Amount	Late Count
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115									
8905	Lundborg, Lori M.		Phone: (206) 851-8663	86.89	0.00	86.89	09/04/2026	604.05	4
Total				86.89	0.00	86.89		604.05	4



Fischer Plumbing
6608 220th St SW
Mountlake Terrace, WA 98043
206-783-4129
info@fischerplumbing.com

Invoice 303365
Invoice Date 5/8/2026
Payment Term Due Upon Receipt
Due Date 5/8/2026

BILL TO

Nash PM
PO Box 75535
Seattle, WA 98175 United States

JOB ADDRESS

Northern Lights
3816 11th Avenue West
Seattle, WA 98119 USA

JOB SUMMARY

Arrived on site and removed and installed two new waste overflows along with some piping to the stack for two tubs.

SERVICES

Service Call Fee	Service Call Fee	1.00	\$150.00
Plumbing Labor	Plumbing Labor per hour	8.25	\$2,475.00

MATERIALS

Total Materials	\$351.92
-----------------	----------

SUB-TOTAL DISC & FEES

SUB-TOTAL	\$2,976.92
1726 - SEATTLE 10.55%	\$314.07

TOTAL DUE	\$3,290.99
PAYMENT	\$0.00

BALANCE DUE	\$3,290.99
--------------------	------------

Payment Options: You can pay your invoice with a credit or debit card at <https://paynow.cardx.com/fischerservices>.
There is a 3% fee for credit card, no fee for debit card. You can mail a check to 6608 220th St SW, Mountlake Terrace, WA 98043.

Thank you for choosing Fischer

Terms and Conditions below

CONDITIONS

1) Property Owner, as extra work shall pay for expenses incurred by us due to unusual, unforeseen, or unanticipated conditions. Payment for extra work shall be made concurrently with terms of this proposal. Occupant's belongings shall be removed from work areas to accomplish tasks without delay. Alteration or deviation of specifications outlined in this proposal by Property Owner, whether verbal or written after signing will become an extra charge over this proposal.

2) **Fischer Plumbing** is not liable for damage to underground electrical, telephone, cable television or irrigation lines on private property, not noted in writing before excavating. Obstacles unforeseen at the date of this contract, such as, buried objects or substances, including but not limited to, any liquid (including inside the pipe to be repaired) soft sand, loose or unsuitable backfill, & boulders larger than 23" interfering with normal excavation will be removed or contained at additional cost. **Fischer Plumbing** provides no warrantee that removed, or nearby landscaping, will survive, including grass. **Fischer Plumbing** takes much care in compacting excavated land but is not responsible for washout of backfilling medium on sloping land grade, nor ground settling, except on public property.

3) **Fischer Plumbing** is not responsible for hazardous materials (including asbestos) abatement. If abatement is required, such work will be completed before **Fischer Plumbing** begins work. **Fischer Plumbing** is not responsible for sediment or debris in supply lines that affect the operation of new or existing fixtures. Repairs on affected fixtures to return such to normal working order will be an extra charge. **Fischer Plumbing** is not responsible to correct existing plumbing discrepancies, unless specified.

4) All material is guaranteed to be as specified and remains the sole property of **Fischer Plumbing** until the total amount paid in full, and can be removed at any time until the total amount is paid. Theft or vandalism of on-site equipment not covered by either party's insurance will be charged to the Property Owner.

5) City restoration work performed in the right of way for the property listed in the jobsite area is not included in this proposal and will be billed to the property owner or Management Company at our actual cost, multiplied by a factor of 1.25 plus sales tax. City's invoicing is beyond our control and there will be a substantial delay in billing of City work. Listed costs of City restoration charges are based on intended scope of work and assumed City charges. Actual charges will vary depending on actual work performed.

6) Work will be performed according to state, plumbing, and water quality codes. Work will be completed in a competent manner according to standard practices. All agreement's contingent upon strikes, accidents, or tenant/owner delays beyond our control, any delay on behalf of a tenant will be documented and billed accordingly. Property owner will have insurance coverage for fire, tornado and other acts of God for premises. Our workers are fully covered by Workmen's Compensation Insurance. On the date of signing, there are no verbal additions to this contract. Changes to this contract shall be in writing, initialed, and made before signing and dating this contract.

7) Any extended itemization of billing, telephone consultation, meetings, and/or letters not directly related to the fulfillment of this proposal, but needed for any type of legal, damage claim, insurance claim, etc., will be considered consultation and billed beyond the cost of this proposal. Rates are \$31.25 per ¼ hour, plus incidental costs incurred such as mailing, fax, stationary, long distance, etc.

8) This contractor is registered with the State of Washington under registration# FISCHPC131R1, as a general/specialty contractor and has posted with the state a bond or cash deposit of six thousand dollars for the purpose of satisfying claims against the contractor for negligent or improper work or breach of contract in the conduct of the contractor's business. This bond or cash deposit may not be sufficient to cover claim that might arise from the work done under your contract. If any supplier or materials used in your construction project or any employee of the contractor or subcontractor is not paid by the contractor or subcontractor on your job, your property may be liened to force payment. If you wish additional protection, you may request to provide you with original "lien release" documents from each supplier or subcontractor on your project. The contractor to provide you with further information about liens if you request it. General information is also available from the Department of Labor and Industries. This notice is given in compliance with the laws of the State of Washington. RCW 18.27.114

Specifications, prices, payment, and conditions are satisfactory and accepted. You are authorized to do the work as specified. Property owner is responsible for late fees, interest charges, attorney fees, and collection fees upon default.

Date of acceptance:_____. Signature:_____.

PLEASE ACCEPT AND REMIT ONE COPY ALONG WITH REQUESTED DEPOSIT

THANK YOU

Pride Landscape LLC

PO BOX 2138
Renton, WA 98056
(206) 829-0558



To:
Ravenna Woods
2300 NE 89th Street
Seattle, WA 98115

Invoice #	8009
Invoice Date	07/01/2026
Payment Term	Net 15
Amount Due	\$1,326.60

Item	Quantity	Price	Tax1	Tax2	Line Total
July/2026-Bioweekly - Rake Beds, Pruning, Weeding, Trimming, Mow, Edge & Blow.	1.0	\$1,200.00	10.550%		\$1,200.00

Subtotal:	\$1,200.00
Tax:	\$126.60
Past Due Amount:	\$0.00
Amount Due:	\$1,326.60

Notes

Thank You For Your Business!

Performance Systems Integration, LLC
301 Porter Way
Milton, WA 98354
Tel: (855) 723-3774
Fax:



Invoice

Bill to: Ravenna Woods
PO Box 75535
Seattle, WA 98175-0535

Date: 05/19/2026
Invoice No: 4109348
WO#: 05904748

Service at: Ravenna Woods
2300 NE 89th St
Seattle, WA 98115-3372

Terms: Net 30
WO Completed: 05/14/2026

Customer ID: 41051602

Reference WO#:

PO Number:

Description	Quantity	Unit Price	Amount
December 2025 Annual Fire Alarm Corrections	1.0	\$1,656.00	\$1,656.00 T

Services completed on 5-14-26
Invoice for proposal 0568530 - final invoice adjusted for time on site and actual parts used
Approved 4-14-26

PLEASE NOTE NEW BANK DETAILS

ACH Payments:
Beneficiary: Performance Systems
Integration, LLC
Bank: Comerica Bank
ABA Number: 121137522
Account Number: 1894-93615-0

Please send inquiries / remittance to:
ar-sfs@summitfiresecurity.com

PLEASE NOTE NEW REMITTANCE ADDRESS

To Pay by Check or Credit Card
(866) 868-8198

Check Payments:
Performance Systems Integration, LLC
PO Box 8528
Pasadena, CA 91109

Subtotal:	\$1,656.00
Sales Tax:	\$174.71
Total Invoice:	\$1,830.71
Collected Onsite:	
Balance Due:	\$1,830.71

Cust: 41051602

Inv: 4109348

**Please reference the above noted
Customer ID and Invoice Number
on your remittance.**

Did you know? Summit Fire & Security offers inspection, testing, maintenance, and installation for sprinklers, extinguishers, kitchen hoods, fire alarms, security systems, access control, monitoring, and nurse call systems. Your one solution for all fire protection and life safety needs. Contact your local branch today.



Lwam Teckle <lwam@nashnw.com>

Fwd: USPS eReceipt for \$12.90 charge to mail flash drive to Insurance company for 2323 NE 89th St Claim

1 message

Maquita Glover <maquita@nashnw.com>

Tue, Aug 11, 2026 at 1:53 PM

To: Michael DeArmas <michaeld@nashnw.com>, Lwam Teckle <lwam@nashnw.com>

Cc: Kerri DeArmas <kerri@nashnw.com>

Hi,
Please reimburse ASAP.\$12.90 was put into Keith's bank account on file.
Thanks

Maquita Glover, Property Manager
Nash Property Management
206 -210-7428

Maquita@nashnw.com

After Hours water leaks, please call HAC Maintenance at (206) 385-2242.

Our Property Management Software enable homeowners to self sign in to online portal.
Please use the link below to self log in to your account, to see payment activity and make payment.
<https://nashpm.appfolio.com/connect>

----- Forwarded message -----

From: **Keith Gormezano** <keithgormezano@hotmail.com>

Date: Tue, Aug 11, 2026 at 10:01 AM

Subject: USPS eReceipt for \$12.90 charge to mail flash drive to Insurance company for 2323 NE 89th St Claim

To: nashpminvoices@avidbill.com <nashpminvoices@avidbill.com>

Cc: Maquita Glover <maquita@nashnw.com>

Please deposit into my bank account on file.
I sent this back in May but it is not in my vendor profile as a pending bill.

Keith Gormezano

2304 NE 89th St.

[Seattle, WA 98115-3372](#)

(206) 789-8328 PST Landline - Voice Only

keithgormezano@hotmail.com

From: DoNotReply@ereceipt.usps.gov <DoNotReply@ereceipt.usps.gov>

Sent: Tuesday, May 12, 2026 3:32 PM

To: KEITHGORMEZANO@HOTMAIL.COM

Subject: USPS eReceipt



WALLINGFORD
1329 N 47TH ST
SEATTLE, WA 98103-9998
www.usps.com

05/12/2026

03:31 PM

TRACKING NUMBERS

9505 5150 6946 6132 9720 76

TRACK STATUS OF ITEMS BY LINK
(Up to 25 items)

[Click to track items](#)

TRACK STATUS BY TEXT MESSAGE
Send tracking number to 28777 (2USPS)
Standard message and data rates may apply

TRACK STATUS ONLINE
Visit <https://www.usps.com/tracking>
Text and e-mail alerts available

PURCHASE DETAILS

Product	Qty	Unit Price	Price
Priority Mail®	1		\$12.90
Flat Rate Env			
Oklahoma City, OK 73126			
Flat Rate			
Expected Delivery Date			
Thu 05/14/2026			
Tracking #:			
9505 5150 6946 6132 9720 76			
Insurance			\$0.00
Up to \$100.00 included			
Total			\$12.90

Grand Total: \$12.90

Credit Card Remit \$12.90

Card Name: MasterCard
Account #: XXXXXXXXXXXX2227
Approval #: 92777P
Transaction #: 828
AID: A0000000041010 Contactless
AL: MASTERCARD
MASTERCARD

TO REPORT AN ISSUE
Visit <https://emailus.usps.com>

All hazardous labels/markings on reused
boxes MUST be completely
removed/obliterated if they no longer
match the contents.

In a hurry? Self-service kiosks offer
quick and easy check-out. Any Retail
Associate can show you how.

TO FILE AN INSURANCE CLAIM
Visit <https://www.usps.com/help/claims.htm>

PREVIEW YOUR MAIL AND PACKAGES
Sign up for FREE at
<https://informeddelivery.usps.com>

Looking for a new opportunity? Join a team
that delivers! The Postal Service is
actively hiring for full and part-time
positions. To learn more visit us at
www.usps.com/careers

All sales final on stamps and postage.
Refunds for guaranteed services only.
Thank you for your business.

Customer Service
1-800-ASK-USPS
(1-800-275-8777)
Agents do not have any additional
information other than what is provided on
USPS.com.

Tell us about your experience.

Go to: <https://postalexperience.com/pos?mt=9>

or call 1-800-410-7420.

UFN: 547643-0046
Receipt #: 840-59800044-1-10191604-1
Clerk: 08

Privacy Act Statement: Your information will be used to provide you with an electronic receipt for your purchase transaction via email. Collection is authorized by 39 USC 401, 403, and 404. Providing the information is voluntary, but if not provided, we will be unable to process your request to receive an electronic receipt. We do not disclose your information to third parties without your consent, except to facilitate the transaction, to act on your behalf or request, or as legally required. This includes the following limited circumstances: to a congressional office on your behalf; to financial entities regarding financial transaction issues; to a U.S. Postal Service auditor; to entities, including law enforcement, as required by law or in legal proceedings; to contractors and other entities aiding us to fulfill the service (service providers); to process servers; to domestic government agencies if needed as part of their duties; and to a foreign government agency for violations and alleged violations of law. For more information on our privacy policies visit www.usps.com/privacypolicy.

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Hostinger International Ltd.
61 Lordou Vironos Street
Larnaca 6023
Cyprus
VAT Reg #: **CY10301365E**

INVOICE

Invoice # **HCY-27942120**
Invoice Issued # **Aug 01, 2026**
Invoice Amount # **\$20.19 (USD)**
Next Billing Date # **Aug 28, 2027**
Order Nr. # **hb_34372671**

PAID

BILLED TO
Keith Gormezano
Dr. Quick Books Inc.
2304 Ne 89th St
Seattle 98115-3372
Washington
United States of America
drquickbooks1@hotmail.com
12067898328

DESCRIPTION	PRICE	DISCOUNT	TOTAL EXCL. VAT	VAT	AMOUNT (USD)
.COM Domain (billed every year) ravennawoodscondos.com Aug 28, 2026 to Aug 28, 2027	\$19.99 x 1	-	\$19.99	\$0.00	\$19.99
Domain WHOIS Privacy Protection Aug 28, 2026 to Aug 28, 2027	\$0.00 x 1	-	\$0.00	\$0.00	\$0.00
ICANN fee (billed every year) Aug 28, 2026 to Aug 28, 2027	\$0.20 x 1	-	\$0.20	\$0.00	\$0.20
				Total excl. VAT	\$20.19
				Total	\$20.19
				Payments	(\$20.19)
				Amount Due (USD)	\$0.00

Hostinger International Ltd.
61 Lordou Vironos Street
Larnaca 6023
Cyprus
VAT Reg #: **CY10301365E**

INVOICE

Invoice # **HCY-27942123**
Invoice Issued # **Aug 01, 2026**
Invoice Amount # **\$18.19 (USD)**
Next Billing Date # **Aug 28, 2027**
Order Nr. # **hb_34372715**

PAID

BILLED TO
Keith Gormezano
Dr. Quick Books Inc.
2304 Ne 89th St
Seattle 98115-3372
Washington
United States of America
drquickbooks1@hotmail.com
12067898328

DESCRIPTION	PRICE	DISCOUNT	TOTAL EXCL. VAT	VAT	AMOUNT (USD)
.ORG Domain (billed every year) ravennawoodscondos.org Aug 28, 2026 to Aug 28, 2027	\$17.99 x 1	-	\$17.99	\$0.00	\$17.99
Domain WHOIS Privacy Protection Aug 28, 2026 to Aug 28, 2027	\$0.00 x 1	-	\$0.00	\$0.00	\$0.00
ICANN fee (billed every year) Aug 28, 2026 to Aug 28, 2027	\$0.20 x 1	-	\$0.20	\$0.00	\$0.20
				Total excl. VAT	\$18.19
				Total	\$18.19
				Payments	(\$18.19)
				Amount Due (USD)	\$0.00



INVOICE

Invoice # 28123
Date: 08/03/2026

Hanis Irvine Prothero, Attorneys At Law

6703 South 234th Street, Suite 300
Kent, WA 98032
Phone: 253-520-5000 / 877-520-5252
www.hiplawfirm.com

Ravenna Woods Condo. Association
P.O. Box 75535
Seattle, WA 98175

50-5112.01 Ravenna Woods COA

General

Date	Attorney	Description	Quantity	Rate	Total
07/22/2026	GFC	Rogowski: review Keith Gormezano email information and owner's attorney's 6/30/2026 demand letter; review file documents re Farmer's Insurance communications re coverage; email Keith on how best to proceed with Farmers Insurance's delay/failure to make coverage decision and appoint defense counsel for the Association	0.70	\$350.00	\$245.00
Subtotal					\$245.00
Total					\$245.00

Please make checks payable to Hanis Irvine Prothero, Attorneys At Law. Include matter number for reference.

If you would prefer to pay online, go to www.hiplawfirm.com

For your convenience, you can pay your invoice online through our website.

You will need your invoice and matter number which is located on the top of your invoice.

A surcharge of 3% will be imposed on the total transaction amount on Visa, MasterCard and Discover credit card products, which is not greater than our cost of acceptance. A surcharge fee will not apply to debit card and e-check transactions.

Payment is due upon receipt.



Seattle Public Utilities Bill

G00701

Pay your bill online at myutilities.seattle.gov
Questions? Visit us on the web at seattle.gov/utilities
Or call 206-684-3000 or 1-800-862-1181 (out of area calls only)

38M
CD-7
274066585348

Account Number
2744160000

RAVENNA WOODS CONDO HOA
PO BOX 75535
C/O NASH PROPERTY MANAGEMENT SERVICES LLC
SEATTLE WA 98175-0535

Property Owner
RAVENNA WOODS CONDO HOA
Service Address
2300-06 NE 89TH ST

Summary of charges as of July 24, 2026

Payments received after July 24, 2026 are not reflected.

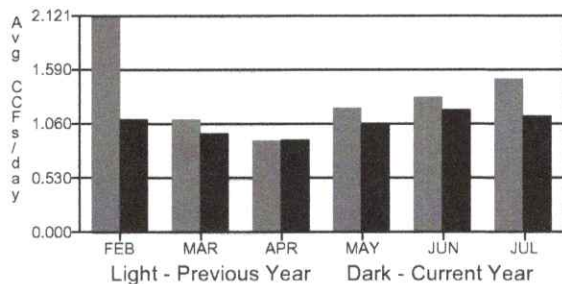
Previous balance:	2,324.95
July 15, 2026 Payment - THANK YOU:	2,324.95 CR
Balance:	0.00
Current billing:	2,239.83
TOTAL AMOUNT DUE ON August 14, 2026	\$2,239.83

Customers are responsible for all account charges through the day the account is closed. Account closings cannot be backdated further than the most recent bill date.

For more information about opening and closing accounts, and other account related service visit www.seattle.gov/util/my services.

No food scraps and compostable paper in the garbage.

Compare Your Water Usage



This Bill Period

No. of days: 29
Consumption in CCF: 33
Avg consumption/day: 1.138 CCF
Consumption in gals: 24684
Avg consumption/day: 851.17 gals

Same Period Last Year

No. of days: 28
Consumption in CCF: 42
Avg consumption/day: 1.500 CCF
Consumption in gals: 31416
Avg consumption/day: 1122.00 gals

1 CCF = 748 Gallons

Seattle Public Utilities Bill

Service Address: 2300-06 NE 89TH ST
Property Owner: RAVENNA WOODS CONDO HOA
Account Number: 2744160000

DUE DATE: August 14, 2026
TOTAL AMOUNT DUE: \$2,239.83
AUTOMATIC PAYMENT

RAVENNA WOODS CONDO HOA
PO BOX 75535
C/O NASH PROPERTY MANAGEMENT SERVICES LLC
SEATTLE WA 98175-0535



Your account has Automatic Bank Payment. \$2,239.83 will be deducted from your bank account on the payment due date.

227441600007000000000000000000



Seattle Public Utilities Bill

Statement date: July 24, 2026

Page 2

G00701

38M

CD-7

274066585348

Account Number
2744160000

RAVENNA WOODS CONDO HOA
PO BOX 75535
C/O NASH PROPERTY MANAGEMENT SERVICES LLC
SEATTLE WA 98175-0535

Property Owner
RAVENNA WOODS CONDO HOA
Service Address
2300-06 NE 89TH ST

DETAILED BILLING INFORMATION

Water Service

Service From	Service Through	CCF Usage	Previous Reading	Current Reading
Jun 23, 2026	Jul 22, 2026	33.00	379.00	412.00

Meter Number: PRE-00593360-1

Service Category: WTR1

Base service charge 42.87
Summer Commercial 33.00 CCF @ \$7.70 per CCF 254.10

15.5% of water bills are paid to city taxes and 1.5% to state taxes.

Current Water Service: 296.97

Sewer Service

Service From	Service Through	CCF Usage	Previous Reading	Current Reading
Jun 23, 2026	Jul 22, 2026	33.00		

Commercial Service 33.00 CCF @ \$20.18 per CCF 665.94

62.0% of sewer revenue is paid to King County Metro for sewage treatment.

12.0% of sewer bills are paid to city taxes and 1.2% to state taxes.

Current Sewer Service: 665.94

Solid Waste Service

Service From	Service To		
Jun 01, 2026	Jun 30, 2026	4-Recycle 90 Gal 1X Weekly	0.00
Jun 01, 2026	Jun 30, 2026	4-Recycle 90 Gal 1X Weekly	0.00
Jun 01, 2026	Jun 30, 2026	1-Garbage Dumpster 2 Yd 2X Weekly	842.19
Jun 01, 2026	Jun 30, 2026	1-Garbage Dumpster 1.5 Yd 1X Weekly	357.23
Jun 01, 2026	Jun 30, 2026	Dumpster Base Charge	51.15
Jun 01, 2026	Jun 30, 2026	1-Food/Yard Waste/Liner 90 Gal 1X Weekly	14.75
Jun 01, 2026	Jun 30, 2026	1-Food/Yard Waste/Liner 32 Gal 1X Weekly	11.60
Jun 01, 2026	Jun 30, 2026	1-Recycle Dumpster 2 Yd 1X Weekly	0.00

11.9% of solid waste bills are paid to city taxes and 4.0% to state taxes.

Current Solid Waste Service: 1,276.92

CURRENT BILLING: 2,239.83

For every \$10.00 of a customer's bill, approximately \$1.60 goes to taxes.



Seattle Public Utilities Bill

G00700

Pay your bill online at myutilities.seattle.gov
Questions? Visit us on the web at seattle.gov/utilities
Or call 206-684-3000 or 1-800-862-1181 (out of area calls only)

38M
CD-6
374225134390

Account Number
3744160000

RAVENNA WOODS CONDO HOA
PO BOX 75535
C/O NASH PROPERTY MANAGEMENT SERVICES LLC
SEATTLE WA 98175-0535

Property Owner
RAVENNA WOODS CONDO HOA
Service Address
2310-26 NE 89TH ST

Summary of charges as of July 24, 2026

Payments received after July 24, 2026 are not reflected.

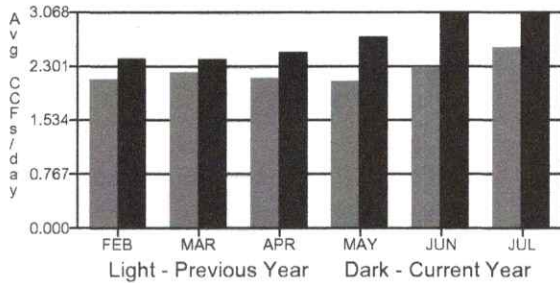
Previous balance:	2,609.31
July 15, 2026 Payment - THANK YOU:	2,609.31 CR
Balance:	0.00
Current billing:	2,524.19
TOTAL AMOUNT DUE ON August 14, 2026	\$2,524.19

Customers are responsible for all account charges through the day the account is closed. Account closings cannot be backdated further than the most recent bill date.

For more information about opening and closing accounts, and other account related service visit www.seattle.gov/util/my services.

No food scraps and compostable paper in the garbage.

Compare Your Water Usage



This Bill Period

No. of days: 29
Consumption in CCF: 89
Avg consumption/day: 3.069 CCF
Consumption in gals: 66572
Avg consumption/day: 2295.59 gals

Same Period Last Year

No. of days: 28
Consumption in CCF: 72
Avg consumption/day: 2.571 CCF
Consumption in gals: 53856
Avg consumption/day: 1923.43 gals

1 CCF = 748 Gallons

Seattle Public Utilities Bill

Service Address: 2310-26 NE 89TH ST
Property Owner: RAVENNA WOODS CONDO HOA
Account Number: 3744160000

DUE DATE: August 14, 2026
TOTAL AMOUNT DUE: \$2,524.19
AUTOMATIC PAYMENT



RAVENNA WOODS CONDO HOA
PO BOX 75535
C/O NASH PROPERTY MANAGEMENT SERVICES LLC
SEATTLE WA 98175-0535



Your account has Automatic Bank Payment. \$2,524.19 will be deducted from your bank account on the payment due date.

237441600006000000000000000000



Seattle Public Utilities Bill
Statement date: July 24, 2026

Account Number
3744160000

RAVENNA WOODS CONDO HOA
PO BOX 75535
C/O NASH PROPERTY MANAGEMENT SERVICES LLC
SEATTLE WA 98175-0535

Property Owner
RAVENNA WOODS CONDO HOA
Service Address
2310-26 NE 89TH ST

DETAILED BILLING INFORMATION

Water Service

Service From	Service Through	CCF Usage	Previous Reading	Current Reading
Jun 23, 2026	Jul 22, 2026	89.00	24684.00	24773.00

Meter Number: PMM-61576930-1 Service Category: WTR1

Base service charge 42.87
Summer Commercial 89.00 CCF @ \$7.70 per CCF 685.30

15.5% of water bills are paid to city taxes and 1.5% to state taxes.

Current Water Service: 728.17

Sewer Service

Service From	Service Through	CCF Usage	Previous Reading	Current Reading
Jun 23, 2026	Jul 22, 2026	89.00		

Commercial Service 89.00 CCF @ \$20.18 per CCF 1,796.02

62.0% of sewer revenue is paid to King County Metro for sewage treatment.

12.0% of sewer bills are paid to city taxes and 1.2% to state taxes.

Current Sewer Service: 1,796.02

Solid Waste Service

Service From	Service To		
Jun 01, 2026	Jun 30, 2026	5-Recycle 90 Gal 1X Weekly	0.00

CURRENT BILLING: 2,524.19

For every \$10.00 of a customer's bill, approximately \$1.60 goes to taxes.



American Crawlspace & Pest
Services
P.O. Box 2368
Lynnwood, WA 98036
425-742-8786

Invoice # 116447

Invoice Date: 08/18/2026
Tuesday

Time: 01:41 PM

Time In/Out: 01:41 PM - 01:54 PM

Bill-To: 105761

Location: 105761

Technician: Kevin Cook
Lic:110110

Raveanna Woods Condominiums
Kerri
2300 Ne 89th St
Seattle, WA 98115-3372

Ravenna Woods Condominiums
Kerri
2300 NE 89th St
Seattle, WA 98115-3372

Service Description	Quantity	Price
monthly rodent only outside	1.00	\$100.00
		SUBTOTAL \$100.00
		TAX \$10.55
		AMT PAID \$0.00
		TOTAL \$110.55
		PRIOR BAL \$99.50
		AMOUNT DUE \$210.05

TECHNICIAN SIGNATURE

Good afternoon
Today I inspected bait stations about 75% consumed replaced bait
thank you for choosing American Pest Services. Have a great rest of
your day. Nothing else to report at this time.

Cook 110110

Payment Receipt. Please Return with Payment Remittance

Bill-To: Raveanna Woods Condominiums
Kerri
2300 Ne 89th St
Seattle, WA 98115-3372

Account #: 105761 **Date:** 08/18/2026
PO Number: **Invoice #:** 116447
Terms: DUE ON RECEIPT **Technician:** Kevin Cook

Amount Paid: _____

Check No.: _____

Remit-To: American Crawlspace & Pest Services
P.O. Box 2368
Lynnwood, WA 98036
425-742-8786



Primary Account Number Ending In
Statement Date

2369
Aug 31, 2026
Page 1 of 4

999-00000-000000

PO Box 64084
Phoenix, AZ 85082
866.800.4656 (toll free)

PACIFIC NORTHWEST REAL ESTATE HOLDINGS
RAVENNA WOODS CONDO ASSOC
OPERATING ACCOUNT
PO BOX 75535
SEATTLE WA 98175-0535

*****2369 - CAB INTEREST CHECKING

Beginning Balance	\$61,538.93	Average Daily Balance	\$52,928.45
Total Deposits	\$17,177.66	Year-To-Date Interest Paid	\$21.27
Total Withdrawals	\$30,542.25	Days in Statement Period	31
Interest Paid	\$2.25	Annual Percentage Yield Earned	0.05%
Ending Balance	\$48,176.59		

TRANSACTION DETAIL

DEPOSITS/CREDITS

Date	Description	Amount
08/03	NASH PROPERTY MA SETTLEMENT NASH PROPERTY MANAGEME #####7721997722	\$3,366.20
08/03	LOCKBOX DEPOSIT	\$2,649.29
08/03	NASH PROPERTY MA SETTLEMENT NASH PROPERTY MANAGEME #####7702153410	\$729.37
08/04	APPFOLIO SV9T 8666481536 NASH PROPERTY MANAGEME	\$1,997.62
08/04	NASH PROPERTY MA SETTLEMENT NASH PROPERTY MANAGEME #####7736504038	\$787.02
08/06	LOCKBOX DEPOSIT	\$604.05
08/11	NASH PROPERTY MA SETTLEMENT NASH PROPERTY MANAGEME #####7815308126	\$659.19
08/12	NASH PROPERTY MA SETTLEMENT NASH PROPERTY MANAGEME #####7823430638	\$500.00
08/13	NASH PROPERTY MA SETTLEMENT NASH PROPERTY MANAGEME	\$36.31

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CLIP AND RETURN TO BANK

[illegible]

DEPOSITS/CREDITS

Date	Description	Amount
08/14	#####7831515606 NASH PROPERTY MA SETTLEMENT NASH PROPERTY MANAGEME	\$679.24
08/26	#####7841662514 LOCKBOX DEPOSIT	\$486.25
08/27	LOCKBOX DEPOSIT	\$746.92
08/27	NASH PROPERTY MA SETTLEMENT NASH PROPERTY MANAGEME	\$674.23
08/28	#####7927738094 LOCKBOX DEPOSIT	\$3,261.97
08/31	INTEREST PYMT	\$2.25

WITHDRAWALS/DEBITS

Date	Description	Amount
08/03	WEB TFR TO 000262522652 RAVENNA MANAGEMENT FEE 040151011206	\$1,335.10
08/03	FARMERS INS EXCH EFT PYMT . RAVENNA WOODS HOA F#####6434	\$2,382.50
08/11	NASH PROPERTY MA SETTLEMENT NASH PROPERTY MANAGEME	\$3,290.99
08/12	#####7821488098 NASH PROPERTY MA SETTLEMENT NASH PROPERTY MANAGEME	\$51.28
08/12	#####7830041994 VANGUARD BUY INVESTMENT R CONDOMINIUM ASSOCIAT	\$15,001.00
08/13	#####9636120417 AVIDPAY SERVICE AVIDPAY	\$1,326.60
08/13	705REF*CK*#####00033*260810*PR AVIDPAY SERVICE AVIDPAY	\$1,830.71
08/14	705REF*CK*#####00034*260810*PE AVIDPAY SERVICE AVIDPAY	\$245.00
08/17	705REF*CK*#####00035*260812*HA SEATTLEUTILTIES WEB_PAY RAVENNA WOODS CONDOMIN	\$2,239.83
08/17	#####933072726 SEATTLEUTILTIES WEB_PAY RAVENNA WOODS CONDOMIN	\$2,524.19
08/25	#####248072726 WEB TFR TO 000262522652 FEB OFFICE SUPPLY 162945005364	\$35.00
08/25	WEB TFR TO 000262522652	\$35.00

WITHDRAWALS/DEBITS

Date	Description	Amount
	OFFICE SUPPLY EXP 163246005388	
08/25	WEB TFR TO 000262522652 APRIL OFFICE SUPPLY 164437005409	\$35.00
08/25	AVIDPAY SERVICE AVIDPAY 705REF*CK*#####00036*260820*AM	\$210.05