

Balance Sheet

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

As of: 12/31/2025

Accounting Basis: Accrual

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Cash Checking - Operating	35,467.12
Cash Reserves	-6,292.12
Total Cash	29,175.00
CURRENT ASSETS:	
Association Dues Receivable	-3,733.24
Prepaid Expenses	-0.04
Total CURRENT ASSETS:	-3,733.28
TOTAL ASSETS	25,441.72
LIABILITIES & CAPITAL	
Liabilities	
LIABILITIES:	
Prepaid Income	11,462.34
Accounts Payable	13,090.41
Prepaid Owner Assessments	-415.35
Total LIABILITIES:	24,137.40
Total Liabilities	24,137.40
Capital	
RESERVES & EQUITY:	
Reserves - Contribution	91,401.31
Reserves - Pavement / Concrete / Asphalt	-1,278.00
Reserves - Insurance	28,129.00
Reserves - Fire & Safety	-596.10
Reserves - Interest	2,944.04
Dividend	52,282.86
Reserves - Parking Lot / Garage	-27,783.20
Reserves - Plumbing	-43,789.49
Total RESERVES & EQUITY:	101,310.42
Appfolio Opening Balance Equity	216,099.93
Calculated Retained Earnings	-25,901.85
Calculated Prior Years Retained Earnings	-290,204.18
Total Capital	1,304.32
TOTAL LIABILITIES & CAPITAL	25,441.72

Income Statement

Nash Property Management

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

As of: Dec 2025

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	20,886.93	99.63	245,853.96	99.49
Violation Fee	0.00	0.00	250.00	0.10
Late Fee Income	75.00	0.36	956.06	0.39
Interest Income	3.36	0.02	16.84	0.01
NSF Fee	0.00	0.00	25.00	0.01
Total INCOME:	20,965.29	100.00	247,101.86	100.00
Total Operating Income	20,965.29	100.00	247,101.86	100.00
Expense				
GENERAL & ADMINISTRATIVE				
Management Fees	1,335.10	6.37	16,021.20	6.48
Accounting Fees	0.00	0.00	350.00	0.14
Legal Fees	0.00	0.00	3,185.00	1.29
Bank Charges	0.00	0.00	10.00	0.00
Postage & Mail	12.88	0.06	568.48	0.23
Insurance	2,166.92	10.34	25,375.16	10.27
Insurance EQ	0.00	0.00	14,048.86	5.69
Licenses & Permits	0.00	0.00	0.00	0.00
Office Supplies	70.00	0.33	490.00	0.20
Reserve Study	0.00	0.00	1,493.75	0.60
Federal Income Tax	0.00	0.00	705.12	0.29
Total GENERAL & ADMINISTRATIVE	3,584.90	17.10	62,247.57	25.19
UTILITIES:				
Electricity	0.00	0.00	2,564.37	1.04
Water	614.10	2.93	9,572.70	3.87
Sewer	1,728.90	8.25	25,171.76	10.19
Garbage	1,236.25	5.90	14,718.61	5.96
Total UTILITIES:	3,579.25	17.07	52,027.44	21.06
MAINTENANCE:				
Misc. Landscaping	0.00	0.00	0.00	0.00
Gen. Maint. & Repair	210.00	1.00	22,269.53	9.01
Inspections	0.00	0.00	5,516.73	2.23
Asphalt Repair	0.00	0.00	0.00	0.00
Window Replacement	0.00	0.00	1,681.06	0.68
Window Cleaning	0.00	0.00	0.00	0.00
Roof Repairs	0.00	0.00	1,931.13	0.78
Roof & Gutter	0.00	0.00	3,172.56	1.28

Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Cleaning				
Garage/ Door Repair	0.00	0.00	1,278.44	0.52
Sewer Maintenance	0.00	0.00	0.00	0.00
Plumbing Repairs - Common	0.00	0.00	25,666.36	10.39
Backflow Testing	0.00	0.00	55.00	0.02
Chimney Maintenance	0.00	0.00	346.49	0.14
Combined Dryer Vent and Chimney Maintenance	0.00	0.00	6,012.97	2.43
Pressure Washing	0.00	0.00	6,786.53	2.75
Deck Remediation	0.00	0.00	0.00	0.00
Total MAINTENANCE:	210.00	1.00	74,716.80	30.24
CONTRACT SERVICE EXPENSE:				
Lawn Maint. & Landscaping	1,324.20	6.32	28,661.27	11.60
Tree Trimming	0.00	0.00	1,544.91	0.63
Fire & Safety	4,360.00	20.80	12,964.00	5.25
Fire System Testing	0.00	0.00	0.00	0.00
Extermination	99.32	0.47	1,754.53	0.71
Total CONTRACT SERVICE EXPENSE:	5,783.52	27.59	44,924.71	18.18
RESERVES:				
Reserves - Contribution	33,348.99	159.07	33,348.99	13.50
Reserves - Ext. Painting	0.00	0.00	0.00	0.00
Reserves - Siding	0.00	0.00	5,738.20	2.32
Total RESERVES:	33,348.99	159.07	39,087.19	15.82
Total Operating Expense	46,506.66	221.83	273,003.71	110.48
NOI - Net Operating Income	-25,541.37	-121.83	-25,901.85	-10.48
Total Income	20,965.29	100.00	247,101.86	100.00
Total Expense	46,506.66	221.83	273,003.71	110.48
Net Income	-25,541.37	-121.83	-25,901.85	-10.48

Annual Budget - Comparative

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

As of: Dec 2025

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	20,886.93	20,886.91	0.02	0.00%	245,853.96	250,642.93	-4,788.97	-1.91%	250,642.93
Violation Fee	0.00	20.84	-20.84	-100.00%	250.00	250.00	0.00	0.00%	250.00
Late Fee Income	75.00	58.34	16.66	28.56%	956.06	700.00	256.06	36.58%	700.00
Interest Income	3.36	0.84	2.52	300.00%	16.84	10.00	6.84	68.40%	10.00
NSF Fee	0.00	2.09	-2.09	-100.00%	25.00	25.00	0.00	0.00%	25.00
Total INCOME:	20,965.29	20,969.02	-3.73	-0.02%	247,101.86	251,627.93	-4,526.07	-1.80%	251,627.93
Total Operating Income	20,965.29	20,969.02	-3.73	-0.02%	247,101.86	251,627.93	-4,526.07	-1.80%	251,627.93
Expense									
GENERAL & ADMINISTRATIVE									
Management Fees	1,335.10	1,335.10	0.00	0.00%	16,021.20	16,021.20	0.00	0.00%	16,021.20
Accounting Fees	0.00	23.23	23.23	100.00%	350.00	278.82	-71.18	-25.53%	278.82
Legal Fees	0.00	0.00	0.00	0.00%	3,185.00	0.00	-3,185.00	—	0.00
Bank Charges	0.00	0.85	0.85	100.00%	10.00	10.30	0.30	2.91%	10.30
Postage & Mail	12.88	65.31	52.43	80.28%	568.48	783.76	215.28	27.47%	783.76
Insurance	2,166.92	1,871.14	-295.78	-15.81%	25,375.16	22,453.78	-2,921.38	-13.01%	22,453.78
Insurance EQ	0.00	1,058.40	1,058.40	100.00%	14,048.86	12,700.83	-1,348.03	-10.61%	12,700.83
Office Supplies	70.00	31.32	-38.68	-123.50%	490.00	375.95	-114.05	-30.34%	375.95
Reserve Study	0.00	128.21	128.21	100.00%	1,493.75	1,538.56	44.81	2.91%	1,538.56
Federal Income Tax	0.00	137.50	137.50	100.00%	705.12	1,650.00	944.88	57.27%	1,650.00

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	MTD % Var.	YTD Actual	YTD Budget	YTD \$ Var.	YTD % Var.	Annual Budget
Misc. Expense	0.00	1.66	1.66	100.00%	0.00	20.00	20.00	100.00%	20.00
Total GENERAL & ADMINISTRATIVE	3,584.90	4,652.72	1,067.82	22.95%	62,247.57	55,833.20	-6,414.37	-11.49%	55,833.20
UTILITIES:									
Electricity	0.00	178.23	178.23	100.00%	2,564.37	2,138.79	-425.58	-19.90%	2,138.79
Water	614.10	903.79	289.69	32.05%	9,572.70	10,845.57	1,272.87	11.74%	10,845.57
Sewer	1,728.90	2,319.23	590.33	25.45%	25,171.76	27,830.86	2,659.10	9.55%	27,830.86
Garbage	1,236.25	1,220.75	-15.50	-1.27%	14,718.61	14,649.07	-69.54	-0.47%	14,649.07
Total UTILITIES:	3,579.25	4,622.00	1,042.75	22.56%	52,027.44	55,464.29	3,436.85	6.20%	55,464.29
MAINTENANCE:									
Misc. Landscaping	0.00	48.65	48.65	100.00%	0.00	583.80	583.80	100.00%	583.80
Gen. Maint. & Repair	210.00	991.07	781.07	78.81%	22,269.53	11,892.84	-10,376.69	-87.25%	11,892.84
Inspections	0.00	0.00	0.00	0.00%	5,516.73	0.00	-5,516.73	—	0.00
Winterization / Fall / Spring Cleaning	0.00	28.38	28.38	100.00%	0.00	340.67	340.67	100.00%	340.67
Window Replacement	0.00	0.00	0.00	0.00%	1,681.06	0.00	-1,681.06	—	0.00
Window Cleaning	0.00	198.37	198.37	100.00%	0.00	2,380.50	2,380.50	100.00%	2,380.50
Roof Repairs	0.00	416.66	416.66	100.00%	1,931.13	5,000.00	3,068.87	61.38%	5,000.00
Roof & Gutter Cleaning	0.00	362.25	362.25	100.00%	3,172.56	4,347.00	1,174.44	27.02%	4,347.00
Garage/ Door Repair	0.00	381.40	381.40	100.00%	1,278.44	4,576.86	3,298.42	72.07%	4,576.86
Plumbing Repairs - Common	0.00	0.00	0.00	0.00%	25,666.36	0.00	-25,666.36	—	0.00
Backflow Testing	0.00	9.01	9.01	100.00%	55.00	108.15	53.15	49.14%	108.15
Chimney Maintenance	0.00	0.00	0.00	0.00%	346.49	0.00	-346.49	—	0.00
Combined Dryer Vent and Chimney Maintenance	0.00	520.00	520.00	100.00%	6,012.97	6,240.00	227.03	3.64%	6,240.00

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	MTD % Var.	YTD Actual	YTD Budget	YTD \$ Var.	YTD % Var.	Annual Budget
Pressure Washing	0.00	0.00	0.00	0.00%	6,786.53	0.00	-6,786.53	—	0.00
Lock & Security	0.00	23.65	23.65	100.00%	0.00	283.80	283.80	100.00%	283.80
Total MAINTENANCE:	210.00	2,979.44	2,769.44	92.95%	74,716.80	35,753.62	-38,963.18	-108.98%	35,753.62
CONTRACT SERVICE EXPENSE:									
Lawn Maint. & Landscaping	1,324.20	1,416.66	92.46	6.53%	28,661.27	17,000.00	-11,661.27	-68.60%	17,000.00
Tree Trimming	0.00	0.00	0.00	0.00%	1,544.91	0.00	-1,544.91	—	0.00
Fire & Safety	4,360.00	91.66	-4,268.34	-4656.71%	12,964.00	1,100.00	-11,864.00	-1078.55%	1,100.00
Extermination	99.32	214.30	114.98	53.65%	1,754.53	2,571.71	817.18	31.78%	2,571.71
Snow Removal	0.00	41.66	41.66	100.00%	0.00	500.00	500.00	100.00%	500.00
Total CONTRACT SERVICE EXPENSE:	5,783.52	1,764.28	-4,019.24	-227.81%	44,924.71	21,171.71	-23,753.00	-112.19%	21,171.71
RESERVES:									
Reserves - Contribution	33,348.99	5,580.66	-27,768.33	-497.58%	33,348.99	66,967.98	33,618.99	50.20%	66,967.98
Reserves - Siding	0.00	0.00	0.00	0.00%	5,738.20	0.00	-5,738.20	—	0.00
Total RESERVES:	33,348.99	5,580.66	-27,768.33	-497.58%	39,087.19	66,967.98	27,880.79	41.63%	66,967.98
Total Operating Expense	46,506.66	19,599.10	-26,907.56	-137.29%	273,003.71	235,190.80	-37,812.91	-16.08%	235,190.80
Total Operating Income	20,965.29	20,969.02	-3.73	-0.02%	247,101.86	251,627.93	-4,526.07	-1.80%	251,627.93
Total Operating Expense	46,506.66	19,599.10	-26,907.56	-137.29%	273,003.71	235,190.80	-37,812.91	-16.08%	235,190.80
NOI - Net Operating Income	-25,541.37	1,369.92	-26,911.29	-1964.44%	-25,901.85	16,437.13	-42,338.98	-257.58%	16,437.13
Total Income	20,965.29	20,969.02	-3.73	-0.02%	247,101.86	251,627.93	-4,526.07	-1.80%	251,627.93

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	46,506.66	19,599.10	-26,907.56	-137.29%	273,003.71	235,190.80	-37,812.91	-16.08%	235,190.80
Net Income	-25,541.37	1,369.92	-26,911.29	-1964.44%	-25,901.85	16,437.13	-42,338.98	-257.58%	16,437.13

Cash Flow - 12 Month

Nash Property Management

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

Period Range: Jan 2025 to Dec 2025

Accounting Basis: Accrual

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Total
Operating Income & Expense													
Income													
INCOME:													
Association Dues	21,375.64	15,157.93	20,886.93	20,886.93	20,886.93	21,338.02	20,886.93	20,886.93	20,886.93	20,886.93	20,886.93	20,886.93	245,853.96
Violation Fee	200.00	-50.00	200.00	0.00	0.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
Late Fee Income	125.00	125.00	150.00	175.00	150.00	-16.19	-47.32	69.57	50.00	75.00	25.00	75.00	956.06
Interest Income	0.76	0.88	0.53	0.45	0.51	0.81	1.31	0.81	1.48	2.80	3.14	3.36	16.84
NSF Fee	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
Total INCOME:	21,701.40	15,258.81	21,237.46	21,062.38	21,037.44	21,222.64	20,840.92	20,957.31	20,938.41	20,964.73	20,915.07	20,965.29	247,101.86
Total Operating Income	21,701.40	15,258.81	21,237.46	21,062.38	21,037.44	21,222.64	20,840.92	20,957.31	20,938.41	20,964.73	20,915.07	20,965.29	247,101.86
Expense													
GENERAL & ADMINISTRATIVE													
Management Fees	1,300.00	1,300.00	1,405.30	1,335.10	1,335.10	1,335.10	1,335.10	1,335.10	1,335.10	1,335.10	1,335.10	1,335.10	16,021.20
Accounting Fees	0.00	0.00	250.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	350.00
Legal Fees	0.00	245.00	2,345.00	245.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	3,185.00
Bank Charges	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
Postage	13.52	0.00	10.04	13.16	0.00	7.70	222.31	6.35	6.77	0.00	275.75	12.88	568.48

Cash Flow - 12 Month

Account Name	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Total
& Mail													
Insurance	1,853.00	1,853.00	2,199.37	2,134.43	2,166.92	2,166.92	2,166.92	2,166.92	2,166.92	2,166.92	2,166.92	2,166.92	25,375.16
Insurance EQ	0.00	0.00	14,048.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,048.86
Office Supplies	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	70.00	70.00	490.00
Reserve Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,493.75	0.00	0.00	0.00	0.00	1,493.75
Federal Income Tax	0.00	0.00	0.00	1,887.00	0.00	0.00	0.00	-1,181.88	0.00	0.00	0.00	0.00	705.12
Total GENERAL & ADMINISTRATIVE	3,201.52	3,443.00	20,293.57	5,649.69	3,537.02	3,544.72	4,209.33	3,855.24	3,543.79	3,537.02	3,847.77	3,584.90	62,247.57
UTILITIES:													
Electricity	417.76	0.00	453.61	0.00	420.95	0.00	399.33	0.00	436.06	436.66	0.00	0.00	2,564.37
Water	846.62	928.28	633.42	606.28	749.02	936.76	943.68	942.28	938.44	704.72	729.10	614.10	9,572.70
Sewer	2,407.91	2,689.40	1,786.53	1,690.48	2,036.26	2,151.52	2,189.94	2,151.52	2,247.57	1,997.84	2,093.89	1,728.90	25,171.76
Garbage	1,205.34	1,205.34	1,205.34	1,205.34	1,206.25	1,266.25	1,243.50	1,236.25	1,236.25	1,236.25	1,236.25	1,236.25	14,718.61
Total UTILITIES:	4,877.63	4,823.02	4,078.90	3,502.10	4,412.48	4,354.53	4,776.45	4,330.05	4,858.32	4,375.47	4,059.24	3,579.25	52,027.44
MAINTENANCE:													
Gen. Maint. & Repair	10,908.95	367.24	7,766.02	58.80	986.57	0.00	-463.59	1,911.38	0.00	524.16	0.00	210.00	22,269.53
Inspections	0.00	5,516.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,516.73
Window Replacement	1,681.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,681.06
Roof Repairs	0.00	0.00	0.00	0.00	1,324.20	0.00	0.00	0.00	0.00	606.93	0.00	0.00	1,931.13
Roof & Gutter Cleaning	0.00	2,620.81	0.00	0.00	0.00	0.00	0.00	551.75	0.00	0.00	0.00	0.00	3,172.56
Garage/ Door Repair	0.00	0.00	0.00	198.58	0.00	434.50	0.00	0.00	0.00	645.36	0.00	0.00	1,278.44
Plumbing Repairs	2,328.39	14,244.85	0.00	9,093.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,666.36

Cash Flow - 12 Month

Account Name	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Total
- Common													
Backflow Testing	0.00	0.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00
Chimney Maintenance	0.00	-375.20	0.00	721.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346.49
Combined Dryer Vent and Chimney Maintenance	0.00	6,012.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,012.97
Pressure Washing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,786.53	0.00	0.00	6,786.53
Total MAINTENANCE:	14,918.40	28,387.40	7,766.02	10,072.19	2,310.77	489.50	-463.59	2,463.13	0.00	8,562.98	0.00	210.00	74,716.80
CONTRACT SERVICE EXPENSE:													
Lawn Maint. & Landscaping	0.00	2,648.40	1,324.20	1,321.20	2,724.38	3,969.60	5,142.31	1,324.20	7,062.00	1,324.20	496.58	1,324.20	28,661.27
Tree Trimming	0.00	0.00	0.00	0.00	1,544.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,544.91
Fire & Safety	424.85	546.24	2,975.00	-1,395.94	728.32	0.00	993.15	728.32	1,121.16	0.00	2,482.90	4,360.00	12,964.00
Extermination	99.32	99.32	0.00	99.32	99.32	99.32	562.69	99.32	198.64	297.96	0.00	99.32	1,754.53
Total CONTRACT SERVICE EXPENSE:	524.17	3,293.96	4,299.20	24.58	5,096.93	4,068.92	6,698.15	2,151.84	8,381.80	1,622.16	2,979.48	5,783.52	44,924.71
RESERVES:													
Reserves - Contribution	0.00	0.00	0.00	0.00	0.00	0.00	16,674.50	0.00	-16,674.50	0.00	0.00	33,348.99	33,348.99
Reserves - Siding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,738.20	0.00	0.00	0.00	0.00	5,738.20
Total RESERVES:	0.00	0.00	0.00	0.00	0.00	0.00	16,674.50	5,738.20	-16,674.50	0.00	0.00	33,348.99	39,087.19
Total Operating	23,521.72	39,947.38	36,437.69	19,248.56	15,357.20	12,457.67	31,894.84	18,538.46	109.41	18,097.63	10,886.49	46,506.66	273,003.71

Cash Flow - 12 Month

Account Name	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Total
Expense													
NOI - Net Operating Income	-1,820.32	-24,688.57	-15,200.23	1,813.82	5,680.24	8,764.97	-11,053.92	2,418.85	20,829.00	2,867.10	10,028.58	-25,541.37	-25,901.85
Total Income	21,701.40	15,258.81	21,237.46	21,062.38	21,037.44	21,222.64	20,840.92	20,957.31	20,938.41	20,964.73	20,915.07	20,965.29	247,101.86
Total Expense	23,521.72	39,947.38	36,437.69	19,248.56	15,357.20	12,457.67	31,894.84	18,538.46	109.41	18,097.63	10,886.49	46,506.66	273,003.71
Net Income	-1,820.32	-24,688.57	-15,200.23	1,813.82	5,680.24	8,764.97	-11,053.92	2,418.85	20,829.00	2,867.10	10,028.58	-25,541.37	-25,901.85
Change in Assets & Liabilities													
Association Dues Receivable	-319.52	10,304.51	-1,718.98	-2,126.58	-1,526.79	-38.98	2,090.51	721.38	-1,708.43	1,197.30	102.96	4,351.90	11,329.28
Prepaid Income	-3,556.94	-1,690.50	-3,664.58	-538.07	2,769.33	-2,529.77	1,058.08	3,303.46	-3,264.17	4,128.63	-5,030.23	2,338.45	-6,676.31
Accounts Payable	9,085.28	-1,496.94	-2,738.28	-12,883.97	-6,178.37	-687.94	-1,036.40	3,336.73	5,955.54	-576.07	-3,826.75	1,452.40	-9,594.77
Net Change in Assets & Liabilities	5,208.82	7,117.07	-8,121.84	-15,548.62	-4,935.83	-3,256.69	2,112.19	7,361.57	982.94	4,749.86	-8,754.02	8,142.75	-4,941.80
Other Items													
Reserves - Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-16,674.50	0.00	0.00	0.00	-16,674.50
Dividend	355.87	257.98	250.33	0.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	5.00	879.18
Net Other Items	355.87	257.98	250.33	0.00	0.00	5.00	0.00	0.00	-16,669.50	0.00	0.00	5.00	-15,795.32
Cash Flow	3,744.37	-17,313.52	-23,071.74	-13,734.80	744.41	5,513.28	-8,941.73	9,780.42	5,142.44	7,616.96	1,274.56	-17,393.62	-46,638.97

Cash Flow - 12 Month

Account Name	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Total
Beginning Cash	-10,645.49	17,743.01	14,416.36	1,094.29	5,359.49	16,103.90	21,612.18	12,670.45	22,450.87	43,666.71	76,283.67	77,558.23	-10,645.49
Beginning Cash + Cash Flow	-6,901.12	429.49	-8,655.38	-12,640.51	6,103.90	21,617.18	12,670.45	22,450.87	27,593.31	51,283.67	77,558.23	60,164.61	-57,284.46
Actual Ending Cash	17,743.01	14,416.36	1,094.29	5,359.49	16,103.90	21,612.18	12,670.45	22,450.87	43,666.71	76,283.67	77,558.23	35,467.12	35,467.12

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: 12/01/2025 to 12/31/2025

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

								77,558.23	
								Starting Balance	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/01/2025	8929	James Bushong	eCheck receipt	089A-3BC0	490.84		78,049.07	December 2025
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/01/2025	8933	James K. Nickerson	eCheck receipt	09D7-7F40	453.25		78,502.32	December 2025
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/01/2025	8907	Cole Harding	eCheck receipt	218F-0D30	426.09		78,928.41	December 2025 - Association dues
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/01/2025	2316	Erika Plisetskaya	CC receipt	5518-A1B0	582.74		79,511.15	December 2025
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/01/2025	2310	Marisa Honig	eCheck receipt	58B2-1940	139.16		79,650.31	December 2025
Ravenna Woods Condominium Association - 2300 NE 89th	12/01/2025	8919	Katherine R. Haselton	CC receipt	59C6-3400	549.33		80,199.64	December 2025

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	12/01/2025	2312	Victoria Scott	eCheck receipt	5A55-EC90	622.43		80,822.07	December 2025
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/01/2025	8921	Katherine R. Haselton	CC receipt	5ADB-D5F0	566.04		81,388.11	December 2025
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/01/2025	8949	Son Bui Inkian	CC receipt	13AB-EA20	409.38		81,797.49	December 2025
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/01/2025	8909	Sandy Brewster	Receipt	8898902	281.42		82,078.91	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/01/2025	8909	Sandy Brewster	Receipt	8898902	173.58		82,252.49	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/01/2025	2310	Marisa Honig	Receipt	8874992	443.58		82,696.07	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/01/2025	8913	Louise M. Cole	Receipt	8858021	549.33		83,245.40	
Ravenna Woods Condominium Association - 2300 NE 89th	12/01/2025	2308	Randi Eseltine	Receipt	8858083	566.04		83,811.44	

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	12/01/2025	8951	Anthony Choi	Receipt	8858572	426.16		84,237.60	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/01/2025	8951	Anthony Choi	Receipt	8858572	25.00		84,262.60	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/01/2025	8935	Keith Freeman	Receipt	8831628	61.61		84,324.21	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/01/2025	8935	Keith Freeman	Receipt	8831628	429.23		84,753.44	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/02/2025	8941	Michael Conrad Messersmith	eCheck receipt	670D-D590	599.45		85,352.89	December 2025
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/02/2025	2324	Jialin He	eCheck receipt	C9B8-7740	655.85		86,008.74	December 2025
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/02/2025	2314	The Errol and Caroline Milton 2002 Trust	Receipt	000047678649	566.04		86,574.78	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th	12/02/2025	2320	Margaret (Peggy) Longeway	Receipt	8216159	520.36		87,095.14	

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	12/02/2025	2320	Margaret (Peggy) Longeway	Receipt	8216159	79.09		87,174.23	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/02/2025	2304	Keith Gormezano	Receipt	8218781	582.74		87,756.97	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/02/2025	2318	Piia Pretz	Receipt	8221559	622.43		88,379.40	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/02/2025		FARMER'S INSURANCE	Payment	Insurance		2,166.92	86,212.48	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/02/2025		PNREH DBA Nash Property Management	Payment	Avidxchange services & appfolio		70.00	86,142.48	Avidxchange services
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/03/2025	2324	Jialin He	Check	1000306		19,754.00	66,388.48	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/04/2025	8911	William Bruzas	Receipt	8633029	490.84		66,879.32	
Ravenna Woods Condominium Association - 2300 NE 89th	12/05/2025	8901	Anne C. Torvik	Receipt	000047152848	420.63		67,299.95	

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	12/05/2025	8901	Anne C. Torvik	Receipt	000047152848	15.91		67,315.86	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/06/2025	8943	Margaret Powell	CC receipt	223E-5DC0	549.33		67,865.19	December 2025
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/09/2025		Honest1 Construction	Payment	Dryer machine removal & install + drywall repair		1,013.02	66,852.17	Initially paid from Nash Corporate account in October 2025. This should've been paid from Ravenna's operating. We're transferring the funds now for reimbursment.
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/10/2025	8945	Luis Antonio Laracuente	CC receipt	4401-F850	549.33		67,401.50	December 2025
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/11/2025	8925	Dillon Hirsch	eCheck receipt	AAEB-A7B0	426.09		67,827.59	December 2025
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/11/2025	8925	Dillon Hirsch	eCheck receipt	AAEB-A7B0	25.00		67,852.59	Late Fee for Dec 2025
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/11/2025		Seattle Public Utilities	Payment	Water Sewer Garbage		277.84	67,574.75	
Ravenna Woods Condominium Association -	12/11/2025		Seattle Public Utilities	Payment	Water Sewer Garbage		768.40	66,806.35	

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
2300 NE 89th Street Seattle, WA 98115									
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/11/2025		Seattle Public Utilities	Payment	Water Sewer Garbage		1,236.25	65,570.10	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/11/2025		Seattle Public Utilities	Payment	Water & Sewer		451.26	65,118.84	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/11/2025		Seattle Public Utilities	Payment	Water & Sewer		1,325.49	63,793.35	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/12/2025	8915	Anna Neumann	eCheck receipt	B857-F060	566.04		64,359.39	Online Payment
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/18/2025		PRIDE LANDSCAPE LLC	AvidPay™	6000000001		1,324.20	63,035.19	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/18/2025	8905	Lori M. Lundborg	Receipt	000000001501	499.74		63,534.93	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/18/2025	8905	Lori M. Lundborg	Receipt	000000001501	7.26		63,542.19	
Ravenna Woods Condominium Association -	12/19/2025		Gutter Seattle LLC	AvidPay™	6000000002		524.16	63,018.03	Gutter Replacement

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
2300 NE 89th Street Seattle, WA 98115									
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/22/2025		AMERICAN PEST SERVICES	Check	1000307		99.32	62,918.71	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/22/2025		Honest1 Construction	Check	1000308		837.56	62,081.15	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/22/2025		SouthData, Inc.	AvidPay™	6000000003		275.75	61,805.40	Annual mailing
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/23/2025	8931	Jennifer Seay	eCheck receipt	83CE-1BC0	405.21		62,210.61	Online Payment
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/24/2025	8917	William Hodge	Receipt	8002693	668.60		62,879.21	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/25/2025	8939	Linda Kurij	Reversed eCheck receipt	27C5-1130	86.97		62,966.18	December 2025
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/25/2025	8939	Linda Kurij	Reversed eCheck receipt	27C5-1130	25.00		62,991.18	Late Fee for Nov 2025
Ravenna Woods Condominium Association -	12/25/2025	8939	Linda Kurij	Reversed eCheck receipt	27C5-1130	25.00		63,016.18	Late Fee for Dec 2025

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
2300 NE 89th Street Seattle, WA 98115									
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/25/2025	8939	Linda Kurij	Reversed eCheck receipt	27C5-1130	561.86		63,578.04	Online Payment
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/26/2025	8903	Jeremy D. Dwyer	Receipt	000051270391	465.78		64,043.82	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/26/2025	2306	Marisa Chang	Receipt	8149062	622.43		64,666.25	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/26/2025	8953	Janelle Reimers	Receipt	8153747	589.01		65,255.26	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/27/2025	8931	Jennifer Seay	eCheck receipt	6556-2740	81.04		65,336.30	Online Payment
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/29/2025	8937	Katherine von Geldern	eCheck receipt	0630-2400	16.00		65,352.30	Online Payment
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/29/2025	8937	Katherine von Geldern	Receipt	8308066	533.33		65,885.63	Prepaid Any
Ravenna Woods Condominium Association -	12/29/2025	2302	Joeth Frances Zucco	Receipt	8308106	679.24		66,564.87	Prepaid Any

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
2300 NE 89th Street Seattle, WA 98115									
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/29/2025	8917	William Hodge	Receipt	8187377	60.77		66,625.64	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/30/2025		THE VANGUARD GROUP-0033	AvidPay™	60000000004		33,348.99	33,276.65	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/30/2025	8909	Sandy Brewster	Receipt	8517275	545.00		33,821.65	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/31/2025	8923	Marlena Oshan	eCheck receipt	DC2F-3380	700.00		34,521.65	Online Payment
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/31/2025	8939	Linda Kurij	Reverse Receipt			86.97	34,434.68	NSF reversal receipt for Reference #27C5-1130
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/31/2025	8939	Linda Kurij	Reverse Receipt			25.00	34,409.68	NSF reversal receipt for Reference #27C5-1130
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/31/2025	8939	Linda Kurij	Reverse Receipt			25.00	34,384.68	NSF reversal receipt for Reference #27C5-1130
Ravenna Woods Condominium Association -	12/31/2025	8939	Linda Kurij	Reverse Receipt			561.86	33,822.82	NSF reversal receipt for Reference #27C5-1130

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
2300 NE 89th Street Seattle, WA 98115									
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/31/2025	8923	Marlena Oshan	eCheck receipt	D637-4DE0	29.37		33,852.19	Online Payment
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/31/2025	8935	Keith Freeman	Receipt	8689139	589.01		34,441.20	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/31/2025	2308	Randi Eseltine	Receipt	8708883	679.24		35,120.44	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/31/2025	8951	Anthony Choi	Receipt	8708254	451.16		35,571.60	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/31/2025	8913	Louise M. Cole	Receipt	8708819	659.19		36,230.79	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/31/2025	2310	Marisa Honig	Receipt	8727443	443.58		36,674.37	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/31/2025	2306	Marisa Chang	Receipt	8788386	124.49		36,798.86	Prepaid Any
Ravenna Woods Condominium Association -	12/31/2025			JE	10571	3.36		36,802.22	Interest Earned

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
2300 NE 89th Street Seattle, WA 98115									
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/31/2025		Nash Property Management	Payment	Management Fee		1,335.10	35,467.12	Management Fees for 12/ 2025
								-42,091.11 Net Change	
						23,415.98	65,507.09	35,467.12	

1060 - Cash Reserves

								-6,297.12 Starting Balance	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/28/2025			JE	10388	5.00		-6,292.12	Increase/Decrease in Share price of Inter-Term Tax-Exempt Adm
								5.00 Net Change	
						5.00	0.00	-6,292.12	

1620 - Prepaid Expenses

								-0.04 Starting Balance	
								0.00 Net Change	
						0.00	0.00	-0.04	

3005 - Prepaid Income

								-9,197.50 Starting Balance	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/01/2025	8931	Jennifer Seay	Receipt		405.21		-8,792.29	
Ravenna Woods Condominium Association -	12/01/2025	8939	Linda Kurij	Receipt		474.89		-8,317.40	

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
2300 NE 89th Street Seattle, WA 98115									
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/01/2025	8937	Katherine von Geldern	Receipt		533.33		-7,784.07	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/01/2025	8937	Katherine von Geldern	Receipt		16.00		-7,768.07	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/01/2025	8923	Marlena Oshan	Receipt		607.81		-7,160.26	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/01/2025	8947	Gabriel Impert	Receipt		1.28		-7,158.98	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/01/2025	8947	Gabriel Impert	Receipt		598.17		-6,560.81	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/01/2025	2306	Marisa Chang	Receipt		207.95		-6,352.86	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/01/2025	2306	Marisa Chang	Receipt		414.48		-5,938.38	
Ravenna Woods Condominium Association -	12/01/2025	2310	Marisa Honig	Receipt		304.42		-5,633.96	

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
2300 NE 89th Street Seattle, WA 98115									
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/01/2025	2310	Marisa Honig	Receipt		139.16		-5,494.80	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/01/2025	2320	Margaret (Peggy) Longeway	Receipt		79.09		-5,415.71	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/01/2025	2322	Ceanne Horon	Receipt		616.16		-4,799.55	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/01/2025	8901	Anne C. Torvik	Receipt		15.91		-4,783.64	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/01/2025	8903	Jeremy D. Dwyer	Receipt		1.00		-4,782.64	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/01/2025	8903	Jeremy D. Dwyer	Receipt		464.78		-4,317.86	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/01/2025	8909	Sandy Brewster	Receipt		171.83		-4,146.03	
Ravenna Woods Condominium Association -	12/01/2025	8917	William Hodge	Receipt		607.81		-3,538.22	

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
2300 NE 89th Street Seattle, WA 98115									
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/01/2025	8935	Keith Freeman	Receipt		429.23		-3,108.99	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/01/2025	8951	Anthony Choi	Receipt		25.00		-3,083.99	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/01/2025	8953	Janelle Reimers	Receipt		490.84		-2,593.15	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/01/2025	2314	The Errol and Caroline Milton 2002 Trust	Receipt		566.04		-2,027.11	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/01/2025	2302	Joeth Frances Zucco	Receipt		566.04		-1,461.07	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/01/2025	8915	Anna Neumann	Receipt		566.04		-895.03	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/01/2025	8909	Sandy Brewster	Receipt	8898902		173.58	-1,068.61	Prepaid Any
Ravenna Woods Condominium Association -	12/01/2025	2310	Marisa Honig	Receipt	8874992		443.58	-1,512.19	Prepaid Any

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
2300 NE 89th Street Seattle, WA 98115									
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/01/2025	8951	Anthony Choi	Receipt	8858572		25.00	-1,537.19	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/01/2025	8935	Keith Freeman	Receipt	8831628		429.23	-1,966.42	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/02/2025	2314	The Errol and Caroline Milton 2002 Trust	Receipt	000047678649		566.04	-2,532.46	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/02/2025	2320	Margaret (Peggy) Longeway	Receipt	8216159		79.09	-2,611.55	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/05/2025	8901	Anne C. Torvik	Receipt	000047152848		15.91	-2,627.46	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/12/2025	8915	Anna Neumann	eCheck receipt	B857-F060		566.04	-3,193.50	Online Payment
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/23/2025	8931	Jennifer Seay	eCheck receipt	83CE-1BC0		405.21	-3,598.71	Online Payment
Ravenna Woods Condominium Association -	12/24/2025	8917	William Hodge	Receipt	8002693		668.60	-4,267.31	Prepaid Any

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
2300 NE 89th Street Seattle, WA 98115									
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/25/2025	8939	Linda Kurij	Reversed eCheck receipt	27C5-1130		561.86	-4,829.17	Online Payment
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/26/2025	8903	Jeremy D. Dwyer	Receipt	000051270391		465.78	-5,294.95	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/26/2025	2306	Marisa Chang	Receipt	8149062		622.43	-5,917.38	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/26/2025	8953	Janelle Reimers	Receipt	8153747		589.01	-6,506.39	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/27/2025	8931	Jennifer Seay	eCheck receipt	6556-2740		81.04	-6,587.43	Online Payment
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/29/2025	8937	Katherine von Geldern	eCheck receipt	0630-2400		16.00	-6,603.43	Online Payment
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/29/2025	8937	Katherine von Geldern	Receipt	8308066		533.33	-7,136.76	Prepaid Any
Ravenna Woods Condominium Association -	12/29/2025	2302	Joeth Frances Zucco	Receipt	8308106		679.24	-7,816.00	Prepaid Any

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
2300 NE 89th Street Seattle, WA 98115									
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/29/2025	8917	William Hodge	Receipt	8187377		60.77	-7,876.77	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/30/2025	8909	Sandy Brewster	Receipt	8517275		545.00	-8,421.77	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/31/2025	8923	Marlena Oshan	eCheck receipt	DC2F-3380		700.00	-9,121.77	Online Payment
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/31/2025	8939	Linda Kurij	Reverse Receipt		561.86		-8,559.91	NSF reversal receipt for Reference #27C5-1130
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/31/2025	8923	Marlena Oshan	eCheck receipt	D637-4DE0		29.37	-8,589.28	Online Payment
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/31/2025	8935	Keith Freeman	Receipt	8689139		589.01	-9,178.29	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/31/2025	2308	Randi Eseltine	Receipt	8708883		679.24	-9,857.53	Prepaid Any
Ravenna Woods Condominium Association -	12/31/2025	8951	Anthony Choi	Receipt	8708254		451.16	-10,308.69	Prepaid Any

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
2300 NE 89th Street Seattle, WA 98115									
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/31/2025	8913	Louise M. Cole	Receipt	8708819		659.19	-10,967.88	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/31/2025	2310	Marisa Honig	Receipt	8727443		443.58	-11,411.46	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/31/2025	2306	Marisa Chang	Receipt	8788386		124.49	-11,535.95	Prepaid Any
								-2,338.45	Net Change
						8,864.33	11,202.78	-11,535.95	

3310 - Prepaid Owner Assessments

								415.35	Starting Balance
								0.00	Net Change
						0.00	0.00	415.35	

5010 - Reserves - Contribution

								-91,401.31	Starting Balance
								0.00	Net Change
						0.00	0.00	-91,401.31	

5015 - Reserves - Pavement / Concrete / Asphalt

								1,278.00	Starting Balance
								0.00	Net Change
						0.00	0.00	1,278.00	

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
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									
								-52,277.86	Starting Balance
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/28/2025			JE	10388		5.00	-52,282.86	Increase/Decrease in Share price of Inter-Term Tax-Exempt Adm
								-5.00	Net Change
						0.00	5.00	-52,282.86	
5096 - Reserves - Parking Lot / Garage									
								27,783.20	Starting Balance
								0.00	Net Change
						0.00	0.00	27,783.20	

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
5100 - Reserves - Plumbing									
								19,097.00	Starting Balance
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/03/2025	2324	Jialin He	Check	1000306	19,754.00		38,851.00	
								19,754.00	Net Change
						19,754.00	0.00	38,851.00	
5999 - Appfolio Opening Balance Equity									
								-216,099.93	Starting Balance
								0.00	Net Change
						0.00	0.00	-216,099.93	
6310 - Association Dues									
								-225,790.21	Starting Balance
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/01/2025	8931	Jennifer Seay	Receipt			405.21	-226,195.42	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/01/2025	8939	Linda Kurij	Receipt			474.89	-226,670.31	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/01/2025	8937	Katherine von Geldern	Receipt			533.33	-227,203.64	
Ravenna Woods Condominium Association - 2300 NE 89th	12/01/2025	8937	Katherine von Geldern	Receipt			16.00	-227,219.64	

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	12/01/2025	8923	Marlena Oshan	Receipt			607.81	-227,827.45	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/01/2025	8947	Gabriel Impert	Receipt			1.28	-227,828.73	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/01/2025	8947	Gabriel Impert	Receipt			598.17	-228,426.90	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/01/2025	2306	Marisa Chang	Receipt			207.95	-228,634.85	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/01/2025	2306	Marisa Chang	Receipt			414.48	-229,049.33	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/01/2025	2310	Marisa Honig	Receipt			304.42	-229,353.75	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/01/2025	2310	Marisa Honig	Receipt			139.16	-229,492.91	
Ravenna Woods Condominium Association - 2300 NE 89th	12/01/2025	2320	Margaret (Peggy) Longeway	Receipt			79.09	-229,572.00	

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	12/01/2025	2322	Ceanne Horon	Receipt			616.16	-230,188.16	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/01/2025	8901	Anne C. Torvik	Receipt			15.91	-230,204.07	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/01/2025	8903	Jeremy D. Dwyer	Receipt			1.00	-230,205.07	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/01/2025	8903	Jeremy D. Dwyer	Receipt			464.78	-230,669.85	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/01/2025	8909	Sandy Brewster	Receipt			171.83	-230,841.68	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/01/2025	8917	William Hodge	Receipt			607.81	-231,449.49	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/01/2025	8935	Keith Freeman	Receipt			429.23	-231,878.72	
Ravenna Woods Condominium Association - 2300 NE 89th	12/01/2025	8951	Anthony Choi	Receipt			25.00	-231,903.72	

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	12/01/2025	8953	Janelle Reimers	Receipt			490.84	-232,394.56	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/01/2025	2314	The Errol and Caroline Milton 2002 Trust	Receipt			566.04	-232,960.60	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/01/2025	2302	Joeth Frances Zucco	Receipt			566.04	-233,526.64	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/01/2025	8915	Anna Neumann	Receipt			566.04	-234,092.68	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/01/2025	8929	James Bushong	eCheck receipt	089A-3BC0		490.84	-234,583.52	December 2025
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/01/2025	8933	James K. Nickerson	eCheck receipt	09D7-7F40		453.25	-235,036.77	December 2025
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/01/2025	8907	Cole Harding	eCheck receipt	218F-0D30		426.09	-235,462.86	December 2025 - Association dues
Ravenna Woods Condominium Association - 2300 NE 89th	12/01/2025	2316	Erika Plisetskaya	CC receipt	5518-A1B0		582.74	-236,045.60	December 2025

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	12/01/2025	2310	Marisa Honig	eCheck receipt	58B2-1940		139.16	-236,184.76	December 2025
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/01/2025	8919	Katherine R. Haselton	CC receipt	59C6-3400		549.33	-236,734.09	December 2025
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/01/2025	2312	Victoria Scott	eCheck receipt	5A55-EC90		622.43	-237,356.52	December 2025
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/01/2025	8921	Katherine R. Haselton	CC receipt	5ADB-D5F0		566.04	-237,922.56	December 2025
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/01/2025	8949	Son Bui Inkhan	CC receipt	13AB-EA20		409.38	-238,331.94	December 2025
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/01/2025	8909	Sandy Brewster	Receipt	8898902		281.42	-238,613.36	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/01/2025	8913	Louise M. Cole	Receipt	8858021		549.33	-239,162.69	
Ravenna Woods Condominium Association - 2300 NE 89th	12/01/2025	2308	Randi Eseltine	Receipt	8858083		566.04	-239,728.73	

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	12/01/2025	8951	Anthony Choi	Receipt	8858572		426.16	-240,154.89	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/01/2025	8935	Keith Freeman	Receipt	8831628		61.61	-240,216.50	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/02/2025	8941	Michael Conrad Messersmith	eCheck receipt	670D-D590		599.45	-240,815.95	December 2025
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/02/2025	2324	Jialin He	eCheck receipt	C9B8-7740		655.85	-241,471.80	December 2025
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/02/2025	2320	Margaret (Peggy) Longeway	Receipt	8216159		520.36	-241,992.16	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/02/2025	2304	Keith Gormezano	Receipt	8218781		582.74	-242,574.90	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/02/2025	2318	Piia Pretz	Receipt	8221559		622.43	-243,197.33	
Ravenna Woods Condominium Association - 2300 NE 89th	12/04/2025	8911	William Bruzas	Receipt	8633029		490.84	-243,688.17	

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	12/05/2025	8901	Anne C. Torvik	Receipt	000047152848		420.63	-244,108.80	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/06/2025	8943	Margaret Powell	CC receipt	223E-5DC0		549.33	-244,658.13	December 2025
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/10/2025	8945	Luis Antonio Laracuenta	CC receipt	4401-F850		549.33	-245,207.46	December 2025
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/11/2025	8925	Dillon Hirsch	eCheck receipt	AAEB-A7B0		426.09	-245,633.55	December 2025
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/18/2025	8905	Lori M. Lundborg	Receipt	000000001501		499.74	-246,133.29	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/25/2025	8939	Linda Kurij	Reversed eCheck receipt	27C5-1130		86.97	-246,220.26	December 2025
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/31/2025	8939	Linda Kurij	Reverse Receipt		86.97		-246,133.29	NSF reversal receipt for Reference #27C5-1130
								-20,343.08	
								Net Change	
						86.97	20,430.05	-246,133.29	

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
6325 - Violation Fee									
								-250.00	Starting Balance
								0.00	Net Change
						0.00	0.00	-250.00	

6340 - Late Fee Income

								-1,029.98	Starting Balance
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/11/2025	8925	Dillon Hirsch	eCheck receipt	AAEB-A7B0		25.00	-1,054.98	Late Fee for Dec 2025
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/18/2025	8905	Lori M. Lundborg	Receipt	000000001501		7.26	-1,062.24	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/25/2025	8939	Linda Kurij	Reversed eCheck receipt	27C5-1130		25.00	-1,087.24	Late Fee for Nov 2025
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/25/2025	8939	Linda Kurij	Reversed eCheck receipt	27C5-1130		25.00	-1,112.24	Late Fee for Dec 2025
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/31/2025	8939	Linda Kurij	Reverse Receipt		25.00		-1,087.24	NSF reversal receipt for Reference #27C5-1130

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/31/2025	8939	Linda Kurij	Reverse Receipt		25.00		-1,062.24	NSF reversal receipt for Reference #27C5-1130
								-32.26	Net Change
						50.00	82.26	-1,062.24	

6910 - Interest Income

								-13.48	Starting Balance
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/31/2025			JE	10571		3.36	-16.84	Interest Earned
								-3.36	Net Change
						0.00	3.36	-16.84	

6915 - NSF Fee

								-25.00	Starting Balance
								0.00	Net Change
						0.00	0.00	-25.00	

7010 - Management Fees

								14,686.10	Starting Balance
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/31/2025		Nash Property Management	Payment	Management Fee	1,335.10		16,021.20	Management Fees for 12/ 2025
								1,335.10	Net Change
						1,335.10	0.00	16,021.20	

7020 - Accounting Fees

								350.00	
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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	350.00	
7160 - Legal Fees									
								3,185.00	
								Starting Balance	
								0.00	
								Net Change	
						0.00	0.00	3,185.00	
7250 - Bank Charges									
								10.00	
								Starting Balance	
								0.00	
								Net Change	
						0.00	0.00	10.00	
7260 - Postage & Mail									
								86.43	
								Starting Balance	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/22/2025		SouthData, Inc.	AvidPay™	6000000003	275.75		362.18	Annual mailing
								275.75	
								Net Change	
						275.75	0.00	362.18	
7280 - Insurance									
								23,208.24	
								Starting Balance	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/02/2025		FARMER'S INSURANCE	Payment	Insurance	2,166.92		25,375.16	
								2,166.92	
								Net Change	
						2,166.92	0.00	25,375.16	

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
7285 - Insurance EQ									
								14,048.86	Starting Balance
								0.00	Net Change
						0.00	0.00	14,048.86	
7320 - Office Supplies									
								420.00	Starting Balance
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/02/2025		PNREH DBA Nash Property Management	Payment	Avidxchange services & appfolio	70.00		490.00	Avidxchange services
								70.00	Net Change
						70.00	0.00	490.00	
7400 - Reserve Study									
								1,493.75	Starting Balance
								0.00	Net Change
						0.00	0.00	1,493.75	
7430 - Federal Income Tax									
								705.12	Starting Balance
								0.00	Net Change
						0.00	0.00	705.12	
8910 - Electricity									
								2,564.37	Starting Balance
								0.00	Net Change
						0.00	0.00	2,564.37	

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
8920 - Water									
								8,996.90	Starting Balance
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/11/2025		Seattle Public Utilities	Payment	Water Sewer Garbage	277.84		9,274.74	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/11/2025		Seattle Public Utilities	Payment	Water & Sewer	451.26		9,726.00	
								729.10	Net Change
						729.10	0.00	9,726.00	
8940 - Sewer									
								23,490.07	Starting Balance
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/11/2025		Seattle Public Utilities	Payment	Water Sewer Garbage	768.40		24,258.47	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/11/2025		Seattle Public Utilities	Payment	Water & Sewer	1,325.49		25,583.96	
								2,093.89	Net Change
						2,093.89	0.00	25,583.96	
8960 - Garbage									
								13,451.45	Starting Balance
Ravenna Woods Condominium Association - 2300 NE 89th	12/11/2025		Seattle Public Utilities	Payment	Water Sewer Garbage	1,236.25		14,687.70	

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Street Seattle, WA 98115									
								1,236.25	
								Net Change	
						1,236.25	0.00	14,687.70	

9110 - Gen. Maint. & Repair

								19,684.79	
								Starting Balance	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/09/2025		Honest1 Construction	Payment	Dryer machine removal & install + drywall repair	1,013.02		20,697.81	Initially paid from Nash Corporate account in October 2025. This should've been paid from Ravenna's operating. We're transferring the funds now for reimbursment.
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/19/2025		Gutter Seattle LLC	AvidPay™	6000000002	524.16		21,221.97	Gutter Replacement
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/22/2025		Honest1 Construction	Check	1000308	837.56		22,059.53	
								2,374.74	
								Net Change	
						2,374.74	0.00	22,059.53	

9111 - Inspections

								5,516.73	
								Starting Balance	
								0.00	
								Net Change	
						0.00	0.00	5,516.73	

9125 - Window Replacement

								1,681.06	
								Starting Balance	
								0.00	
								Net Change	
						0.00	0.00	1,681.06	

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
9135 - Roof Repairs									
								18,515.91	Starting Balance
								0.00	Net Change
						0.00	0.00	18,515.91	
9140 - Roof & Gutter Cleaning									
								3,172.56	Starting Balance
								0.00	Net Change
						0.00	0.00	3,172.56	
9145 - Garage/ Door Repair									
								1,278.44	Starting Balance
								0.00	Net Change
						0.00	0.00	1,278.44	
9165 - Plumbing Repairs - Common									
								25,666.36	Starting Balance
								0.00	Net Change
						0.00	0.00	25,666.36	
9190 - Backflow Testing									
								55.00	Starting Balance
								0.00	Net Change
						0.00	0.00	55.00	
9220 - Chimney Maintenance									
								346.49	Starting Balance
								0.00	Net Change
						0.00	0.00	346.49	

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
9230 - Combined Dryer Vent and Chimney Maintenance									
								6,012.97	Starting Balance
								0.00	Net Change
						0.00	0.00	6,012.97	
9240 - Pressure Washing									
								6,786.53	Starting Balance
								0.00	Net Change
						0.00	0.00	6,786.53	
9610 - Lawn Maint. & Landscaping									
								26,840.49	Starting Balance
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/18/2025		PRIDE LANDSCAPE LLC	AvidPay™	6000000001	1,324.20		28,164.69	
								1,324.20	Net Change
						1,324.20	0.00	28,164.69	
9620 - Tree Trimming									
								1,544.91	Starting Balance
								0.00	Net Change
						0.00	0.00	1,544.91	
9650 - Fire & Safety									
								6,352.28	Starting Balance
								0.00	Net Change
						0.00	0.00	6,352.28	

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
9750 - Extermination									
								1,655.21	Starting Balance
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/22/2025		AMERICAN PEST SERVICES	Check	1000307	99.32		1,754.53	
								99.32	Net Change
						99.32	0.00	1,754.53	
9910 - Reserves - Contribution									
								0.00	Starting Balance
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	12/30/2025		THE VANGUARD GROUP-0033	AvidPay™	60000000004	33,348.99		33,348.99	
								33,348.99	Net Change
						33,348.99	0.00	33,348.99	
9961 - Reserves - Siding									
								5,738.20	Starting Balance
								0.00	Net Change
						0.00	0.00	5,738.20	
Total						97,230.54	97,230.54	-269,183.37	

Check Register

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

Date Range: 12/01/2025 to 12/31/2025

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	Avidxchange services & appfolio	Yes	12/02/2025	PNREH DBA Nash Property Management	70.00	Avidxchange services
RAVENNA WOODS COND - Operating	Insurance	Yes	12/02/2025	FARMER'S INSURANCE	2,166.92	Account F004636434-001-00001
RAVENNA WOODS COND - Operating	1000306	Yes	12/03/2025	Jialin He	19,754.00	
RAVENNA WOODS COND - Operating	Dryer machine removal & install + drywall repair	Yes	12/09/2025	Honest1 Construction	1,013.02	Reimburse Nash from Ravenna's Operating
RAVENNA WOODS COND - Operating	Water & Sewer	Yes	12/11/2025	Seattle Public Utilities	1,776.75	ACH - Acct#3744160000
RAVENNA WOODS COND - Operating	Water Sewer Garbage	Yes	12/11/2025	Seattle Public Utilities	2,282.49	ACH - Acct#2744160000
RAVENNA WOODS COND - Operating	6000000001	Yes	12/18/2025	PRIDE LANDSCAPE LLC	1,324.20	
RAVENNA WOODS COND - Operating	6000000002	Yes	12/19/2025	Gutter Seattle LLC	524.16	
RAVENNA WOODS COND - Operating	1000307	Yes	12/22/2025	AMERICAN PEST SERVICES	99.32	105761
RAVENNA WOODS COND - Operating	1000308	Yes	12/22/2025	Honest1 Construction	837.56	
RAVENNA WOODS COND - Operating	6000000003	Yes	12/22/2025	SouthData, Inc.	275.75	010278
RAVENNA WOODS COND - Operating	6000000004	Yes	12/30/2025	THE VANGUARD GROUP-0033	33,348.99	
RAVENNA WOODS COND - Operating	Management Fee	Yes	12/31/2025	Nash Property Management	1,335.10	
					64,808.26	
Total					64,808.26	

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: 12/31/2025

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 8905 - Lundborg, Lori M.									
Lundborg, Lori M.	12/11/2025	6340	Late Fee Income	25.00	17.74	17.74	0.00	0.00	0.00
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115 - Unit 8927 - Birdsall, Megan									
Birdsall, Megan	12/01/2025	6310	Association Dues	453.25	453.25	453.25	0.00	0.00	0.00
Birdsall, Megan	12/11/2025	6340	Late Fee Income	25.00	25.00	25.00	0.00	0.00	0.00
				478.25	478.25	478.25	0.00	0.00	0.00
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115 - Unit 8939 - Kurij, Linda									
Kurij, Linda	12/01/2025	6310	Association Dues	561.86	86.97	86.97	0.00	0.00	0.00
Total				1,065.11	582.96	582.96	0.00	0.00	0.00

Aged Payables Summary

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

As of: 12/31/2025

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						
SouthData, Inc.	12.88	0.00	12.88	0.00	0.00	0.00
Seattle Public Utilities	3,579.25	3,579.25	0.00	0.00	0.00	0.00
AMERICAN PEST SERVICES	99.32	0.00	99.32	0.00	0.00	0.00
Genaro's Handyman/ maintenance Services - Harvest	210.00	0.00	210.00	0.00	0.00	0.00
Froula Alarm Systems Inc	4,594.48	0.00	2,180.00	1,489.74	0.00	924.74
FROULA ALARM SYSTEMS INC.	4,594.48	0.00	2,180.00	1,489.74	0.00	924.74
	13,090.41	3,579.25	4,682.20	2,979.48	0.00	1,849.48
Total	13,090.41	3,579.25	4,682.20	2,979.48	0.00	1,849.48

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	25.00	61.89	04/06/2026	604.05	4
8925	Hirsch, Dillon		Phone: (425) 545-1725, Phone: (206) 972-6554	511.31	511.31	0.00	03/10/2026	511.31	5
8937	Urrutia, Lissette		Phone: (727) 967-3356	125.86	125.86	0.00	03/27/2026	533.33	0
8943	Powell, Margaret		Home: (206) 359-5436	659.19	659.19	0.00	02/27/2026	659.19	8
8949	Inklan, Son Bui		Phone: (425) 616-8603	491.26	491.26	0.00	03/11/2026	516.26	2
				1,874.51	1,812.62	61.89		2,824.14	19
Total				1,874.51	1,812.62	61.89		2,824.14	19

Honest-1Construction LLC

3813 Broadmoor Dr Ne

Tacoma, Washington, 98422

License Number: HONEST1C850RW / Honest1construction@comcast.net

JOSE BRAMBILA

+12532503557



Invoice from Unit# 8921

Date Due Date
Aug 20, 2025 Aug 20, 2025

Bill To

Nash Property Management

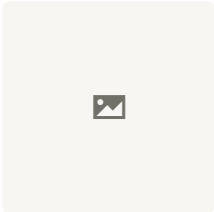
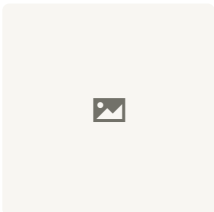
Po Box 75533, Seattle, Washington, 98175

robert@nashnw.com

2064073705

Invoice

IN-10450

#	Item	Qty	Unit	Markup	Unit Price	Total
1	Dryer machine Removal and installation	1		\$0.00	\$159.00	\$159.00
1.1	 Dryer removal and install Vent Hook Up Type: Material	1		\$0.00	\$159.00	\$159.00
2	Drywall	1		\$0.00	\$759.00	\$759.00
2.1	 Drywall Repair Repair damaged drywall, including patching holes, cracks, and imperfections to create a smooth or texture , paint-ready surface. Type: Material & Labor	1		\$0.00	\$759.00	\$759.00

Subtotal	\$918.00
Tax Seattle 1726 (10.35%)	\$95.02
Total	\$1,013.02
Amount Paid	\$0.00
Balance Due	\$1,013.02

Payments

\$1,013.02

 Upcoming

Upon completion

Due: Aug 20, 2025



Pay Now

Terms and Conditions

Terms and Conditions

Scope of Work: Company will provide services as described in the attached quote. Company will provide all services, labor, tools, and equipment needed for completion of services.

Payment Terms: A down payment of 50% is due upon acceptance of quote. The balance of the contract is due the day of project completion.

Change Order: Any deviation from the above quote involving a change in the scope of work or any additional costs will be executed only with a written change order signed and dated by both the Company and Customer.

Warranty: Company warrants all work will be performed in a good and workmanlike manner. Any warranties for parts or materials are subject to manufacturer terms on such products.

Conditions: This proposal is valid for 30 days. Company reserves the right to withdraw this proposal or re-quote the project if contract acceptance is beyond 30 days.



Seattle Public Utilities Bill

G00526

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
274651350029

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 November 20, 2025

Payments received after November 20, 2025 are not reflected.

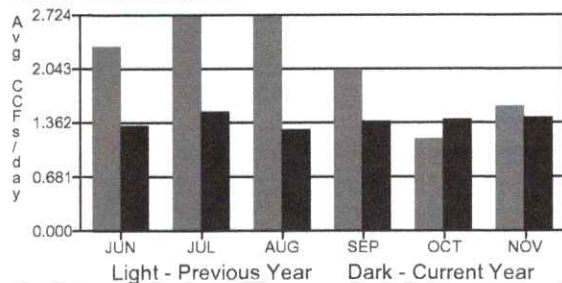
Previous balance:	2,335.63
November 17, 2025 Payment - THANK YOU:	2,335.63 CR
Balance:	0.00
Current billing:	2,282.49
TOTAL AMOUNT DUE ON December 11, 2025	\$2,282.49

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: 28
Consumption in CCF: 40
Avg consumption/day: 1.429 CCF
Consumption in gals: 29920
Avg consumption/day: 1068.57 gals

Same Period Last Year

No. of days: 28
Consumption in CCF: 44
Avg consumption/day: 1.571 CCF
Consumption in gals: 32912
Avg consumption/day: 1175.43 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: December 11, 2025
TOTAL AMOUNT DUE: \$2,282.49
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. \$2,282.49 will be deducted from your bank account on the payment due date.

22744160000700000000000000000000



Seattle Public Utilities Bill

Statement date: November 20, 2025

Page 2

G00526

38M

CD-7

274651350029

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
Oct 23, 2025	Nov 20, 2025	40.00	111.00	151.00

Meter Number: PRE-00593360-1

Service Category: WTR1

Base service charge 38.64
Winter Commercial 40.00 CCF @ \$5.98 per CCF 239.20

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

Current Water Service: 277.84

Sewer Service

Service From	Service Through	CCF Usage	Previous Reading	Current Reading
Oct 23, 2025	Nov 20, 2025	40.00		

Commercial Service 40.00 CCF @ \$19.21 per CCF 768.40

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: 768.40

Solid Waste Service

Service From	Service To		
Oct 01, 2025	Oct 31, 2025	4-Recycle 90 Gal 1X Weekly	0.00
Oct 01, 2025	Oct 31, 2025	4-Recycle 90 Gal 1X Weekly	0.00
Oct 01, 2025	Oct 31, 2025	1-Garbage Dumpster 2 Yd 2X Weekly	815.34
Oct 01, 2025	Oct 31, 2025	1-Garbage Dumpster 1.5 Yd 1X Weekly	345.86
Oct 01, 2025	Oct 31, 2025	Dumpster Base Charge	49.50
Oct 01, 2025	Oct 31, 2025	1-Food/Yard Waste/Liner 90 Gal 1X Weekly	14.30
Oct 01, 2025	Oct 31, 2025	1-Food/Yard Waste/Liner 32 Gal 1X Weekly	11.25
Oct 01, 2025	Oct 31, 2025	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: 1,236.25

CURRENT BILLING: 2,282.49

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

Seattle Public Utilities Bill

G00525

38M

CD-6

374509483811

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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)

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 November 20, 2025

Payments received after November 20, 2025 are not reflected.

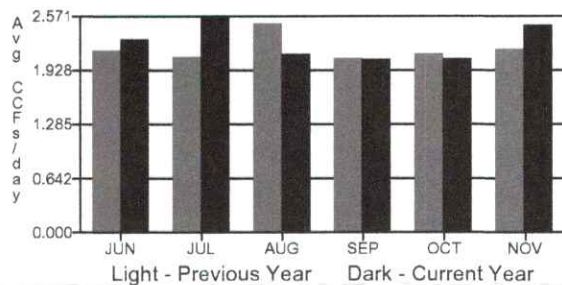
Previous balance:	1,603.18
November 17, 2025 Payment - THANK YOU :	1,603.18 CR
Balance:	0.00
Current billing:	1,776.75
TOTAL AMOUNT DUE ON December 11, 2025	\$1,776.75

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/myservices.

No food scraps and compostable paper in the garbage.

Compare Your Water Usage



This Bill Period

No. of days: 28

Consumption in CCF: 69
Avg consumption/day: 2.464 CCF

Consumption in gals: 51612
Avg consumption/day: 1843.29 gals

Same Period Last Year

No. of days: 28

Consumption in CCF: 61
Avg consumption/day: 2.179 CCF

Consumption in gals: 45628
Avg consumption/day: 1629.57 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: December 11, 2025
TOTAL AMOUNT DUE: \$1,776.75
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. \$1,776.75 will be deducted from your bank account on the payment due date.

2374416000060000000000000000



Seattle Public Utilities Bill

Statement date: November 20, 2025

Page 2

G00525

38M

CD-6

374509483811

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
Oct 23, 2025	Nov 20, 2025	69.00	24052.00	24121.00

Meter Number: PMM-61576930-1

Service Category: WTR1

Base service charge 38.64
Winter Commercial 69.00 CCF @ \$5.98 per CCF 412.62

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

Current Water Service: 451.26

Sewer Service

Service From	Service Through	CCF Usage	Previous Reading	Current Reading
Oct 23, 2025	Nov 20, 2025	69.00		

Commercial Service 69.00 CCF @ \$19.21 per CCF 1,325.49

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: 1,325.49

Solid Waste Service

Service From	Service To		
Oct 01, 2025	Oct 31, 2025	5-Recycle 90 Gal 1X Weekly	0.00

CURRENT BILLING: 1,776.75

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

Pride Landscape LLC

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



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

Invoice #	7649
Invoice Date	12/02/2025
Payment Term	Net 15
Amount Due	\$1,324.20

Item	Quantity	Price	Tax1	Tax2	Line Total
November Monthly Flat Rate	1.0	\$1,200.00	10.350%		\$1,200.00

Subtotal:	\$1,200.00
Tax:	\$124.20
Past Due Amount:	\$0.00
Amount Due:	\$1,324.20

Notes

Thank You For Your Business!



Gutter Seattle

3250 B Street Northwest | F | Auburn, Washington 98001
206-880-0408 | service@gutterseattle.com | <https://gutterseattle.com/>

RECIPIENT:

Ravenna Woods Condominiums

2300 Northeast 89th Street
Seattle, Washington 98115

Invoice #2933

Issued Oct 02, 2025

Due Oct 05, 2025

Total \$524.16

Account Balance \$524.16

For Services Rendered

Product/Service	Description	Qty.	Unit Price	Total
Oct 02, 2025				
Gutter replacement 5"K style + replacing the smashed downspout		1	\$475.00	\$475.00

Thank you for your business. Please contact us with any questions regarding this invoice.

EIN 86-3274422

Subtotal \$475.00

Seattle - 1726 (10.35%) \$49.16

Total \$524.16

Account balance \$524.16



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

Invoice # 103948

Invoice Date: 10/16/2025
Thursday

Time: 04:20 PM

Time In/Out: 04:20 PM - 04:35 PM

Bill-To: 105761

Location: 105761

Technician: Cameron Murrell-Byrd
Lic:104191

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

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

Service Description	Quantity	Price
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monthly rodent only outside	1.00	\$90.00
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SUBTOTAL	\$90.00
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TAX	\$9.32
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AMT PAID	(\$99.32)
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TOTAL	\$0.00
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PRIOR BAL	\$99.32
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AMOUNT DUE	\$99.32
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CMB

TECHNICIAN SIGNATURE

Serviced exterior rodent bait stations around the condominiums. Bait stations had a heavy amount of activity, replaced bait and cleaned webs from boxes as needed.

Thank you for choosing American pest services!

Payment Receipt. Please Return with Payment Remittance

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

Account #: 105761

Date: 10/16/2025

PO Number:

Invoice #: 103948

Terms: DUE ON
RECEIPT

Technician: Cameron Murrell-Byrd

Amount Paid: _____

Check No.: _____

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

Honest-1Construction LLC

3813 Broadmoor Dr Ne
Tacoma, Washington, 98422
JOSE BRAMBILA
2539939089



Invoice Unit 8903

Date Due Date
Aug 20, 2025 Aug 20, 2025

Bill To

Nash Property Management
Po Box 75533, Seattle, Washington, 98175
robert@nashnw.com
2064073705

Invoice

IN-10449

#	Item	Qty	Unit	Markup	Unit Price	Total
1	Drywall	1		\$0.00	\$759.00	\$759.00
1.1	 Drywall Repair Repair damaged drywall, including patching holes, cracks, and imperfections to create a smooth and texture paint-ready surface. Type: Material & Labor	1	Unit	\$0.00	\$759.00	\$759.00

Subtotal	\$759.00
Tax Seattle 1726 (10.35%)	\$78.56
Total	\$837.56
Amount Paid	\$0.00
Balance Due	\$837.56

\$837.56

Upon completion

Due: Aug 20, 2025

Upcoming



Pay Now

Terms and Conditions

Terms and Conditions
Scope of Work: Company will provide services as described in the attached quote. Company will provide all services, labor, tools, and equipment needed for completion of services.
Payment Terms: A down payment of 50% is due upon acceptance of quote. The balance of the contract is due the day of project completion.
Change Order: Any deviation from the above quote involving a change in the scope of work or any additional costs will be executed only with a written change order signed and dated by both the Company and Customer.
Warranty: Company warrants all work will be performed in a good and workmanlike manner. Any warranties for parts or materials are subject to manufacturer terms on such products.
Conditions: This proposal is valid for 30 days. Company reserves the right to withdraw this proposal or re-quote the project if contract acceptance is beyond 30 days.

INVOICE 994684369

010278 Pacific Northwest Real Estate

Invoice Date: Nov 17, 2025
Due Date: Dec 2, 2025

02780RAV Ravenna Woods HOA

18746609 11/13/25 Ravenna Woods HOA

39	2025 Annual Meeting Notice	\$0.0000	\$0.00
39	Mailing Sheet	\$0.0537	\$2.09
546	Simplex Letter	\$0.2148	\$117.28
39	9x12 Outer Envelope	\$0.1611	\$6.28
39	Assembly Fee	\$0.0500	\$1.95
1	Raw Materials Adjustment		\$33.93
1	Sales Tax		\$16.72
1	Postage To Mail Items To Users		\$97.50

Total Charges For 02780RAV \$275.75

For Invoicing Questions Call (336) 719-5000 (800) 281-8604



SouthData
AN OSG COMPANY

201 Technology Lane Mount Airy, NC 27030-6684
www.southdata.com 800.549.4722

Eliminate Returned Mail

SouthData's fully automated SignatureMail® Service streamlines the entire mailing process for you, saving time and money.

SouthData combines three services required by the United States Postal Service:

- Coding Accuracy Support System
- Delivery Point Validation
- Locatable Address Conversion Systems
- National Change of Address

Our SignatureMail® updates your addresses as your mail is processed, so you have a successful mailing the first time.



Contact SouthData to learn more about SignatureMail® Service:
800.549.4722 or www.southdata.com

Goods & Services	Postage	Shipping/Handling	Sales Tax	Applied Postage	Total Charges	Amount Due
\$161.53	\$97.50	\$0.00	\$16.72	\$0.00	\$275.75	\$275.75

Page 1 of 1

PLEASE DETACH LOWER PORTION AND RETURN WITH PAYMENT IN THE ENCLOSED ENVELOPE



SouthData
AN OSG COMPANY

201 Technology Lane Mount Airy, NC 27030-6684

INVOICE # 994684369

CLIENT # 010278

DUE DATE Dec 2, 2025

AMOUNT DUE

\$275.75

MAKE CHECK PAYABLE & REMIT TO:

18788524-90-1 1 1



RAVENNA WOODS HOA
C/O PACIFIC NORTHWEST REAL ESTATE
TOM NASH
PO BOX 75535
SEATTLE WA 98175-0535



SOUTHDATA, INC.
PO BOX 5318
DEPTFORD NJ 08096-0318

994684369010278000275752

18788524-90-1-1*



Primary Account Number Ending In
Statement Date

2369
Dec 31, 2025
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	\$77,933.48	Average Daily Balance	\$79,046.56
Total Deposits	\$23,906.52	Year-To-Date Interest Paid	\$16.84
Total Withdrawals	\$30,656.71	Days in Statement Period	31
Interest Paid	\$3.36	Annual Percentage Yield Earned	0.05%
Ending Balance	\$71,186.65		

TRANSACTION DETAIL

DEPOSITS/CREDITS

Date	Description	Amount
12/01	LOCKBOX DEPOSIT	\$2,955.95
12/01	NASH PROPERTY MA SETTLEMENT NASH PROPERTY MANAGEME #####5612059914	\$1,223.27
12/02	LOCKBOX DEPOSIT	\$2,370.66
12/02	NASH PROPERTY MA SETTLEMENT NASH PROPERTY MANAGEME #####5625243050	\$2,131.77
12/03	APPFOLIO SV9T 8666481536 NASH PROPERTY MANAGEME	\$1,698.11
12/03	NASH PROPERTY MA SETTLEMENT NASH PROPERTY MANAGEME #####5653872470	\$1,255.30
12/04	LOCKBOX DEPOSIT	\$490.84
12/04	APPFOLIO SV9T 8666481536 NASH PROPERTY MANAGEME	\$409.38
12/05	LOCKBOX DEPOSIT	\$436.54
12/09	APPFOLIO SV9T 8666481536 NASH PROPERTY MANAGEME	\$549.33
12/12	APPFOLIO SV9T 8666481536 NASH PROPERTY MANAGEME	\$549.33

SOCIAL SECURITY NO. _____ DATE ____/____/____

CLIP AND RETURN TO BANK

1. Subtract from your check register any service, miscellaneous or automatic charge(s) posted on this statement.
2. Mark (x) your register after each check listed on front of this statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form at right.
5. The final "balance" in the form to the right should agree with your check register balance. If it does not, read "HINTS FOR FINDING DIFFERENCES" below

- Recheck all additions and subtractions or corrections.
- Verify the carryover balance from page to page in your check register.
- Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance.

IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS Call or write us as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than sixty (60) days after we sent you the **FIRST** statement on which the error or problem appeared.

- (1) Tell us your name and account number.
 - (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need information.
 - (3) Tell us the dollar amount of the suspected error.
- We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will recredit your account the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you think there is an error on your line of credit statement, write to us at the address listed below. In your letter, give us the following information:

1. Your name and account number,
2. The dollar amount of the suspected error,
3. If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors IN WRITING. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount;
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount;
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance;
- We can apply any unpaid amount against your credit limit.

AVERAGE DAILY BALANCE (including new purchases)

AVERAGE DAILY BALANCE (including new purchases)
This balance is figured by adding the outstanding balance (including new purchases and deducting payments and credits) for each day in the billing cycle, and then dividing by the number of days in the billing cycle.

**IN CASE OF ERROR OR QUESTIONS,
CALL US AT 866.800.4656
OR WRITE TO US AT
FIRST CITIZENS BANK
4950 S 48TH STREET
PHOENIX, AZ 85040**

NEW BALANCE		\$	71,186	65			
TRANSFER AMOUNT FROM OTHER SIDE							
ADD:							
DEPOSITS MADE							
SINCE ENDING DATE							
ON STATEMENT							
SUBTOTAL		\$					
CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS							
NUMBER	AMOUNT						
TOTAL CHECKS NOT LISTED							
SUBTRACT TOTAL CHECKS NOT LISTED FROM SUBTOTAL ABOVE							
BALANCE					\$		
THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE.							

DEPOSITS/CREDITS

Date	Description	Amount
12/12	NASH PROPERTY MA SETTLEMENT NASH PROPERTY MANAGEME #####5744365970	\$451.09
12/15	NASH PROPERTY MA SETTLEMENT NASH PROPERTY MANAGEME #####5759030714	\$566.04
12/18	LOCKBOX DEPOSIT	\$507.00
12/24	LOCKBOX DEPOSIT	\$668.60
12/24	NASH PROPERTY MA SETTLEMENT NASH PROPERTY MANAGEME #####5824732706	\$405.21
12/26	LOCKBOX DEPOSIT	\$1,677.22
12/29	LOCKBOX DEPOSIT	\$1,273.34
12/29	NASH PROPERTY MA SETTLEMENT NASH PROPERTY MANAGEME #####5838582294	\$698.83
12/30	LOCKBOX DEPOSIT	\$545.00
12/30	NASH PROPERTY MA SETTLEMENT NASH PROPERTY MANAGEME #####5856396770	\$97.04
12/31	LOCKBOX DEPOSIT	\$2,946.67
12/31	INTEREST PYMT	\$3.36

WITHDRAWALS/DEBITS

Date	Description	Amount
12/01	WEB TFR TO 000262522652 RAVENNA MANAGEMENT FEE 040806001496	\$1,335.10
12/02	FARMERS INS EXCH EFT PYMT . RAVENNA WOODS HOA F#####6434	\$2,166.92
12/09	WEB TFR TO 000262522652 REIMBURSE INVOICE IN10450 . PAID FROM C 152806002332	\$1,013.02
12/09	WEB TFR TO 000262522652 OFFICE SUPPLY EXP 220137002570	\$35.00
12/09	WEB TFR TO 000262522652 OFFICE SUPPLY EXP 220459002612	\$35.00
12/09	WEB TFR TO 000262522652 OFFICE SUPPLY EXP 220816002630	\$35.00
12/12	SEATTLEUTILTIES WEB_PAY RAVENNA WOODS CONDOMIN #####831112125	\$1,776.75
12/12	SEATTLEUTILTIES WEB_PAY RAVENNA WOODS CONDOMIN	\$2,282.49

WITHDRAWALS/DEBITS

Date	Description	Amount
12/22	#####929112125 AVIDPAY SERVICE AVIDPAY	\$1,324.20
12/23	705REF*CK*#####00001*251218*PR AVIDPAY SERVICE AVIDPAY	\$524.16
12/26	705REF*CK*#####00002*251219*GU AVIDPAY SERVICE AVIDPAY	\$275.75
	705REF*CK*#####00003*251222*SO	

CHECKS (IN NUMERIC ORDER)

Date	Check #	Amount	Date	Check #	Amount
12/22	1000306	\$19,754.00	12/30	1000307	\$99.32