

Balance Sheet

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

As of: 01/31/2026

Accounting Basis: Accrual

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Cash Checking - Operating	49,010.83
Cash Reserves	-6,292.12
Total Cash	42,718.71
CURRENT ASSETS:	
Association Dues Receivable	-3,415.39
Prepaid Expenses	-0.04
Total CURRENT ASSETS:	-3,415.43
TOTAL ASSETS	39,303.28
LIABILITIES & CAPITAL	
Liabilities	
LIABILITIES:	
Prepaid Income	13,666.99
Accounts Payable	1,932.38
Prepaid Owner Assessments	-415.35
Total LIABILITIES:	15,184.02
Total Liabilities	15,184.02
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	14,541.21
Calculated Prior Years Retained Earnings	-307,832.30
Total Capital	24,119.26
TOTAL LIABILITIES & CAPITAL	39,303.28

Income Statement

Nash Property Management

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

As of: Jan 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	25,613.63	99.31	25,613.63	99.31
Violation Fee	0.00	0.00	0.00	0.00
Late Fee Income	175.00	0.68	175.00	0.68
Interest Income	1.92	0.01	1.92	0.01
Total INCOME:	25,790.55	100.00	25,790.55	100.00
Total Operating Income	25,790.55	100.00	25,790.55	100.00
Expense				
GENERAL & ADMINISTRATIVE				
Management Fees	1,335.10	5.18	1,335.10	5.18
Legal Fees	1,610.00	6.24	1,610.00	6.24
Postage & Mail	0.00	0.00	0.00	0.00
Insurance	2,166.92	8.40	2,166.92	8.40
Office Supplies	105.00	0.41	105.00	0.41
Total GENERAL & ADMINISTRATIVE	5,217.02	20.23	5,217.02	20.23
UTILITIES:				
Electricity	533.24	2.07	533.24	2.07
Water	614.10	2.38	614.10	2.38
Sewer	1,728.90	6.70	1,728.90	6.70
Garbage	1,236.25	4.79	1,236.25	4.79
Total UTILITIES:	4,112.49	15.95	4,112.49	15.95
MAINTENANCE:				
Gen. Maint. & Repair	496.13	1.92	496.13	1.92
Window Replacement	0.00	0.00	0.00	0.00
Plumbing Repairs - Common	0.00	0.00	0.00	0.00
Total MAINTENANCE:	496.13	1.92	496.13	1.92
CONTRACT SERVICE EXPENSE:				
Lawn Maint. & Landscaping	1,324.20	5.13	1,324.20	5.13
Fire & Safety	0.00	0.00	0.00	0.00
Extermination	99.50	0.39	99.50	0.39
Total CONTRACT SERVICE EXPENSE:	1,423.70	5.52	1,423.70	5.52
Total Operating Expense	11,249.34	43.62	11,249.34	43.62
NOI - Net Operating	14,541.21	56.38	14,541.21	56.38

Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Income				
Total Income	25,790.55	100.00	25,790.55	100.00
Total Expense	11,249.34	43.62	11,249.34	43.62
Net Income	14,541.21	56.38	14,541.21	56.38

Annual Budget - Comparative

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

As of: Jan 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	25,613.63	25,064.29	549.34	2.19%	25,613.63	25,064.29	549.34	2.19%	300,771.52
Violation Fee	0.00	20.83	-20.83	-100.00%	0.00	20.83	-20.83	-100.00%	250.00
Late Fee Income	175.00	0.00	175.00	—	175.00	0.00	175.00	—	0.00
Interest Income	1.92	0.83	1.09	131.33%	1.92	0.83	1.09	131.33%	10.00
NSF Fee	0.00	2.08	-2.08	-100.00%	0.00	2.08	-2.08	-100.00%	25.00
Total INCOME:	25,790.55	25,088.03	702.52	2.80%	25,790.55	25,088.03	702.52	2.80%	301,056.52
Total Operating Income	25,790.55	25,088.03	702.52	2.80%	25,790.55	25,088.03	702.52	2.80%	301,056.52
Expense									
GENERAL & ADMINISTRATIVE									
Management Fees	1,335.10	1,375.00	39.90	2.90%	1,335.10	1,375.00	39.90	2.90%	16,500.00
Accounting Fees	0.00	29.17	29.17	100.00%	0.00	29.17	29.17	100.00%	350.00
Legal Fees	1,610.00	41.67	-1,568.33	-3763.69%	1,610.00	41.67	-1,568.33	-3763.69%	500.00
Bank Charges	0.00	1.67	1.67	100.00%	0.00	1.67	1.67	100.00%	20.00
Postage & Mail	0.00	58.33	58.33	100.00%	0.00	58.33	58.33	100.00%	700.00
Insurance	2,166.92	2,130.73	-36.19	-1.70%	2,166.92	2,130.73	-36.19	-1.70%	25,568.78
Insurance EQ	0.00	1,411.20	1,411.20	100.00%	0.00	1,411.20	1,411.20	100.00%	16,934.44
Licenses & Permits	0.00	2.50	2.50	100.00%	0.00	2.50	2.50	100.00%	30.00
Office Supplies	105.00	34.17	-70.83	-207.29%	105.00	34.17	-70.83	-207.29%	410.00
Reserve Study	0.00	125.00	125.00	100.00%	0.00	125.00	125.00	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	42.37	42.37	100.00%	508.41
FHA Approval	0.00	42.08	42.08	100.00%	0.00	42.08	42.08	100.00%	505.00
Total GENERAL & ADMINISTRATIVE	5,217.02	5,293.89	76.87	1.45%	5,217.02	5,293.89	76.87	1.45%	63,526.63
UTILITIES:									
Electricity	533.24	356.03	-177.21	-49.77%	533.24	356.03	-177.21	-49.77%	4,272.34
Water	614.10	1,565.47	951.37	60.77%	614.10	1,565.47	951.37	60.77%	18,785.68
Sewer	1,728.90	4,048.67	2,319.77	57.30%	1,728.90	4,048.67	2,319.77	57.30%	48,584.08
Garbage	1,236.25	2,196.09	959.84	43.71%	1,236.25	2,196.09	959.84	43.71%	26,353.13
Total UTILITIES:	4,112.49	8,166.26	4,053.77	49.64%	4,112.49	8,166.26	4,053.77	49.64%	97,995.23
MAINTENANCE:									
Misc. Landscaping	0.00	72.43	72.43	100.00%	0.00	72.43	72.43	100.00%	869.17
Gen. Maint. & Repair	496.13	1,083.33	587.20	54.20%	496.13	1,083.33	587.20	54.20%	13,000.00
Inspections	0.00	83.33	83.33	100.00%	0.00	83.33	83.33	100.00%	1,000.00
Window Cleaning	0.00	405.11	405.11	100.00%	0.00	405.11	405.11	100.00%	4,861.26
Roof Repairs	0.00	41.67	41.67	100.00%	0.00	41.67	41.67	100.00%	500.00
Garage/ Door Repair	0.00	83.33	83.33	100.00%	0.00	83.33	83.33	100.00%	1,000.00
Plumbing Repairs - Common	0.00	41.67	41.67	100.00%	0.00	41.67	41.67	100.00%	500.00
Backflow Testing	0.00	4.58	4.58	100.00%	0.00	4.58	4.58	100.00%	55.00
Chimney Maintenance	0.00	29.17	29.17	100.00%	0.00	29.17	29.17	100.00%	350.00
Combined Dryer Vent and Chimney Maintenance	0.00	575.73	575.73	100.00%	0.00	575.73	575.73	100.00%	6,908.78
Lock & Security	0.00	20.83	20.83	100.00%	0.00	20.83	20.83	100.00%	250.00
Total MAINTENANCE:	496.13	2,441.18	1,945.05	79.68%	496.13	2,441.18	1,945.05	79.68%	29,294.21
CONTRACT SERVICE									

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	MTD % Var.	YTD Actual	YTD Budget	YTD \$ Var.	YTD % Var.	Annual Budget
EXPENSE:									
Lawn Maint. & Landscaping	1,324.20	1,815.87	491.67	27.08%	1,324.20	1,815.87	491.67	27.08%	21,790.48
Tree Trimming	0.00	132.61	132.61	100.00%	0.00	132.61	132.61	100.00%	1,591.26
Fire & Safety	0.00	208.33	208.33	100.00%	0.00	208.33	208.33	100.00%	2,500.00
Fire System Testing	0.00	17.62	17.62	100.00%	0.00	17.62	17.62	100.00%	211.41
Roof and Gutters (Contract)	0.00	416.67	416.67	100.00%	0.00	416.67	416.67	100.00%	5,000.00
Extermination	99.50	183.33	83.83	45.73%	99.50	183.33	83.83	45.73%	2,200.00
Snow Removal	0.00	41.67	41.67	100.00%	0.00	41.67	41.67	100.00%	500.00
Total CONTRACT SERVICE EXPENSE:	1,423.70	2,816.10	1,392.40	49.44%	1,423.70	2,816.10	1,392.40	49.44%	33,793.15
RESERVES:									
Reserves - Contribution	0.00	6,387.28	6,387.28	100.00%	0.00	6,387.28	6,387.28	100.00%	76,647.30
Total RESERVES:	0.00	6,387.28	6,387.28	100.00%	0.00	6,387.28	6,387.28	100.00%	76,647.30
Total Operating Expense	11,249.34	25,104.71	13,855.37	55.19%	11,249.34	25,104.71	13,855.37	55.19%	301,256.52
Total Operating Income	25,790.55	25,088.03	702.52	2.80%	25,790.55	25,088.03	702.52	2.80%	301,056.52
Total Operating Expense	11,249.34	25,104.71	13,855.37	55.19%	11,249.34	25,104.71	13,855.37	55.19%	301,256.52
NOI - Net Operating Income	14,541.21	-16.68	14,557.89	87277.52%	14,541.21	-16.68	14,557.89	87277.52%	-200.00
Total Income	25,790.55	25,088.03	702.52	2.80%	25,790.55	25,088.03	702.52	2.80%	301,056.52
Total Expense	11,249.34	25,104.71	13,855.37	55.19%	11,249.34	25,104.71	13,855.37	55.19%	301,256.52
Net Income	14,541.21	-16.68	14,557.89	87277.52%	14,541.21	-16.68	14,557.89	87277.52%	-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 Jan 2026

Accounting Basis: Accrual

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Jan 2026	Total
Operating Income & Expense		
Income		
INCOME:		
Association Dues	25,613.63	25,613.63
Late Fee Income	175.00	175.00
Interest Income	1.92	1.92
Total INCOME:	25,790.55	25,790.55
Total Operating Income	25,790.55	25,790.55
Expense		
GENERAL & ADMINISTRATIVE		
Management Fees	1,335.10	1,335.10
Legal Fees	1,610.00	1,610.00
Insurance	2,166.92	2,166.92
Office Supplies	105.00	105.00
Total GENERAL & ADMINISTRATIVE	5,217.02	5,217.02
UTILITIES:		
Electricity	533.24	533.24
Water	614.10	614.10
Sewer	1,728.90	1,728.90
Garbage	1,236.25	1,236.25
Total UTILITIES:	4,112.49	4,112.49
MAINTENANCE:		
Gen. Maint. & Repair	496.13	496.13
Total MAINTENANCE:	496.13	496.13
CONTRACT SERVICE EXPENSE:		
Lawn Maint. & Landscaping	1,324.20	1,324.20
Extermination	99.50	99.50
Total CONTRACT SERVICE EXPENSE:	1,423.70	1,423.70
Total Operating Expense	11,249.34	11,249.34

Cash Flow - 12 Month

Account Name	Jan 2026	Total
NOI - Net Operating Income	14,541.21	14,541.21
Total Income	25,790.55	25,790.55
Total Expense	11,249.34	11,249.34
Net Income	14,541.21	14,541.21
Change in Assets & Liabilities		
Association Dues Receivable	-267.85	-267.85
Prepaid Income	2,254.65	2,254.65
Accounts Payable	-2,984.30	-2,984.30
Net Change in Assets & Liabilities	-997.50	-997.50
Cash Flow	13,543.71	13,543.71
Beginning Cash	35,467.12	35,467.12
Beginning Cash + Cash Flow	49,010.83	49,010.83
Actual Ending Cash	49,010.83	49,010.83

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: 01/01/2026 to 01/31/2026

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

								35,467.12	
								Starting Balance	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/01/2026	8929	James Bushong	eCheck receipt	984F-2F10	589.01		36,056.13	January 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/01/2026	8933	James K. Nickerson	eCheck receipt	9960-F2F0	543.90		36,600.03	January 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/01/2026	8907	Cole Harding	eCheck receipt	AD9D-7B80	500.00		37,100.03	January 2026 - Association dues
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/01/2026	2316	Erika Plisetskaya	CC receipt	D874-6BF0	699.29		37,799.32	January 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/01/2026	2310	Marisa Honig	eCheck receipt	DC2B-90E0	255.71		38,055.03	Online Payment
Ravenna Woods Condominium Association - 2300 NE 89th	01/01/2026	8919	Katherine R. Haselton	CC receipt	DDC6-B880	659.19		38,714.22	January 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	01/01/2026	2312	Victoria Scott	eCheck receipt	DE5D-68A0	746.92		39,461.14	January 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/01/2026	8921	Katherine R. Haselton	CC receipt	DF12-2FA0	679.24		40,140.38	January 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/01/2026		FARMER'S INSURANCE	Payment	Insurance		2,166.92	37,973.46	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/01/2026		Seattle Public Utilities	Payment	Electricity		114.77	37,858.69	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/01/2026		Seattle Public Utilities	Payment	Electricity		185.57	37,673.12	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/01/2026		Seattle Public Utilities	Payment	Electricity		232.90	37,440.22	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/01/2026		Seattle Public Utilities	Payment	Water/Sewer/ Garbage		384.10	37,056.12	
Ravenna Woods Condominium Association - 2300 NE 89th	01/01/2026		Seattle Public Utilities	Payment	Water/Sewer/ Garbage		1,114.18	35,941.94	

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	01/01/2026		Seattle Public Utilities	Payment	Water/Sewer/ Garbage		230.00	35,711.94	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/01/2026		Seattle Public Utilities	Payment	Water/Sewer/ Garbage		614.72	35,097.22	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/01/2026		Seattle Public Utilities	Payment	Water/Sewer/ Garbage		1,236.25	33,860.97	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/02/2026	8941	Michael Conrad Messersmith	eCheck receipt	7052-8F40	719.35		34,580.32	January 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/02/2026	8907	Cole Harding	eCheck receipt	70CF-B240	11.31		34,591.63	January 2026 - Association dues
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/02/2026	8911	William Bruzas	Receipt	8159354	589.01		35,180.64	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/02/2026	8947	Gabriel Impert	Receipt	8097450	718.06		35,898.70	
Ravenna Woods Condominium Association - 2300 NE 89th	01/02/2026	8947	Gabriel Impert	Receipt	8097450	1.29		35,899.99	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	01/02/2026	8903	Jeremy D. Dwyer	Receipt	8206031	92.15		35,992.14	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/02/2026	8903	Jeremy D. Dwyer	Receipt	8206031	466.78		36,458.92	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/02/2026	2304	Keith Gormezano	Receipt	8199857	699.29		37,158.21	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/02/2026	2320	Margaret (Peggy) Longeway	Receipt	8203316	640.26		37,798.47	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/02/2026	2320	Margaret (Peggy) Longeway	Receipt	8203316	79.09		37,877.56	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/02/2026	2318	Piia Pretz	Receipt	8203400	746.92		38,624.48	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/02/2026	2322	Ceanne Horon	Receipt	8203851	739.40		39,363.88	
Ravenna Woods Condominium Association - 2300 NE 89th	01/02/2026		PNREH DBA Nash Property Management	Payment	Avidxchange services & appfolio		70.00	39,293.88	Avidxchange services

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	01/05/2026	8901	Anne C. Torvik	Receipt	000049149887	87.31		39,381.19	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/05/2026	2314	The Errol and Caroline Milton 2002 Trust	Receipt	000052747127	113.20		39,494.39	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/05/2026	2314	The Errol and Caroline Milton 2002 Trust	Receipt	000052747127	452.84		39,947.23	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/06/2026	8915	Anna Neumann	eCheck receipt	DD38-EB10	113.20		40,060.43	January 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/08/2026		DevCo	AvidPay™	60000000005		496.13	39,564.30	Inspect stairs throughout building complex for problems and repair
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/08/2026		FROULA ALARM SYSTEMS INC.	AvidPay™	60000000006		182.08	39,382.22	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/08/2026		FROULA ALARM SYSTEMS INC.	AvidPay™	60000000006		182.08	39,200.14	
Ravenna Woods Condominium Association - 2300 NE 89th	01/08/2026		FROULA ALARM SYSTEMS INC.	AvidPay™	60000000006		560.58	38,639.56	

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	01/08/2026		FROULA ALARM SYSTEMS INC.	AvidPay™	6000000006		496.58	38,142.98	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/08/2026		FROULA ALARM SYSTEMS INC.	AvidPay™	6000000006		496.58	37,646.40	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/08/2026		FROULA ALARM SYSTEMS INC.	AvidPay™	6000000006		496.58	37,149.82	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/08/2026		FROULA ALARM SYSTEMS INC.	AvidPay™	6000000006		2,180.00	34,969.82	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/08/2026		PRIDE LANDSCAPE LLC	AvidPay™	6000000007		1,324.20	33,645.62	December monthly flat rate
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/08/2026	8943	Margaret Powell	CC receipt	8BEF-AFA0	659.19		34,304.81	January 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/09/2026	8939	Linda Kurij	Reversed eCheck receipt	2773-9B10	86.97		34,391.78	December 2025
Ravenna Woods Condominium Association - 2300 NE 89th	01/09/2026	8939	Linda Kurij	Reversed eCheck receipt	2773-9B10	561.86		34,953.64	January 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	01/09/2026	8939	Linda Kurij	Reversed eCheck receipt	2773-9B10	51.17		35,004.81	January 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/10/2026	8945	Luis Antonio Laracuente	CC receipt	9529-11C0	659.19		35,664.00	January 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/11/2026	8925	Dillon Hirsch	eCheck receipt	2E7F-B7F0	500.00		36,164.00	January 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/11/2026	8951	Anthony Choi	eCheck receipt	360D-6650	65.23		36,229.23	January 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/11/2026	8951	Anthony Choi	eCheck receipt	360D-6650	25.00		36,254.23	Late Fee for Jan 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/11/2026	8925	Dillon Hirsch	eCheck receipt	8CFB-CE40	11.31		36,265.54	January 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/11/2026	8925	Dillon Hirsch	eCheck receipt	8CFB-CE40	25.00		36,290.54	Late Fee for Jan 2026
Ravenna Woods Condominium Association - 2300 NE 89th	01/12/2026	2314	The Errol and Caroline Milton 2002 Trust	Receipt	000053723019	113.20		36,403.74	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	01/12/2026	8901	Anne C. Torvik	Receipt	000049338137	420.62		36,824.36	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/12/2026	8901	Anne C. Torvik	Receipt	000049338137	15.92		36,840.28	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/13/2026	2314	The Errol and Caroline Milton 2002 Trust	Receipt	000054628267	113.20		36,953.48	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/14/2026	8939	Linda Kurij	Reverse Receipt			86.97	36,866.51	NSF reversal receipt for Reference #2773-9B10
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/14/2026	8939	Linda Kurij	Reverse Receipt			561.86	36,304.65	NSF reversal receipt for Reference #2773-9B10
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/14/2026	8939	Linda Kurij	Reverse Receipt			51.17	36,253.48	NSF reversal receipt for Reference #2773-9B10
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/14/2026		AMERICAN PEST SERVICES	AvidPay™	6000000008		99.32	36,154.16	
Ravenna Woods Condominium Association - 2300 NE 89th	01/16/2026	8949	Son Bui Inklan	CC receipt	B4F2-CD70	491.26		36,645.42	January 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	01/16/2026	8949	Son Bui Inklan	CC receipt	B4F2-CD70	25.00		36,670.42	Late Fee for Jan 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/17/2026	8927	Megan Birdsall	eCheck receipt	CE34-03C0	453.25		37,123.67	December 2025
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/17/2026	8927	Megan Birdsall	eCheck receipt	CE34-03C0	543.90		37,667.57	January 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/17/2026	8927	Megan Birdsall	eCheck receipt	CE34-03C0	25.00		37,692.57	Late Fee for Dec 2025
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/17/2026	8927	Megan Birdsall	eCheck receipt	CE34-03C0	25.00		37,717.57	Late Fee for Jan 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/17/2026	8927	Megan Birdsall	eCheck receipt	CE34-03C0	543.90		38,261.47	Online Payment
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/17/2026	8937	Katherine von Geldern	eCheck receipt	ABB8-8B60	125.86		38,387.33	January 2026
Ravenna Woods Condominium Association - 2300 NE 89th	01/17/2026	8937	Katherine von Geldern	eCheck receipt	ABB8-8B60	25.00		38,412.33	Late Fee for Jan 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	01/23/2026	8915	Anna Neumann	eCheck receipt	6908-2E70	679.24		39,091.57	Online Payment
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/26/2026	8931	Jennifer Seay	Receipt	8110606	405.21		39,496.78	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/26/2026	8931	Jennifer Seay	Receipt	8110606	81.04		39,577.82	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/27/2026	2306	Marisa Chang	Receipt	8273182	746.92		40,324.74	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/28/2026	8953	Janelle Reimers	Receipt	8423623	589.01		40,913.75	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/29/2026	8939	Linda Kurij	eCheck receipt	2A8E-C370	86.97		41,000.72	December 2025
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/29/2026	8939	Linda Kurij	eCheck receipt	2A8E-C370	674.23		41,674.95	January 2026
Ravenna Woods Condominium Association - 2300 NE 89th	01/29/2026	8939	Linda Kurij	eCheck receipt	2A8E-C370	588.80		42,263.75	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	01/29/2026	8937	Katherine von Geldern	Receipt	8591076	533.33		42,797.08	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/29/2026	2302	Joeth Frances Zucco	Receipt	8591111	679.24		43,476.32	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/30/2026	8943	Margaret Powell	CC receipt	9E5E-D360	659.19		44,135.51	Online Payment
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/30/2026	8905	Lori M. Lundborg	Receipt	000000001502	604.05		44,739.56	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/30/2026	8905	Lori M. Lundborg	Receipt	000000001502	3.95		44,743.51	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/30/2026	8917	William Hodge	Receipt	8767605	729.37		45,472.88	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/30/2026	8935	Keith Freeman	Receipt	8780875	589.01		46,061.89	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th	01/30/2026	8951	Anthony Choi	Receipt	8799391	541.39		46,603.28	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	01/30/2026	8913	Louise M. Cole	Receipt	8798955	659.19		47,262.47	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/30/2026	2308	Randi Eseltine	Receipt	8799016	679.24		47,941.71	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/30/2026	2310	Marisa Honig	Receipt	8816585	443.58		48,385.29	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/30/2026	8909	Sandy Brewster	Receipt	8849233	545.00		48,930.29	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/30/2026	8947	Gabriel Impert	Receipt	8850314	719.35		49,649.64	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/31/2026	8923	Marlena Oshan	eCheck receipt	1A4E-2140	729.37		50,379.01	Online Payment
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/31/2026			JE	10718	1.92		50,380.93	Interest Earned
Ravenna Woods Condominium Association - 2300 NE 89th	01/31/2026		PNREH DBA Nash Property Management	Payment	Avidxchange services		35.00	50,345.93	Avidxchange services

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	01/31/2026		Nash Property Management	Payment	Management Fee		1,335.10	49,010.83	Management Fees for 01/ 2026
								13,543.71	
								Net Change	
						28,477.35	14,933.64	49,010.83	

1060 - Cash Reserves

								-6,292.12	
								Starting Balance	
								0.00	
								Net Change	
						0.00	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

								-11,485.95	
								Starting Balance	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/01/2026	8939	Linda Kurij	Reversed Receipt		561.86		-10,924.09	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/01/2026	8937	Katherine von Geldern	Receipt		517.33		-10,406.76	
Ravenna Woods Condominium Association - 2300 NE 89th	01/01/2026	8937	Katherine von Geldern	Receipt		16.00		-10,390.76	

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	01/01/2026	8937	Katherine von Geldern	Receipt		16.00		-10,374.76	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/01/2026	8923	Marlena Oshan	Receipt		700.00		-9,674.76	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/01/2026	8939	Linda Kurij	Reverse Receipt			561.86	-10,236.62	NSF reversal receipt
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/01/2026	8923	Marlena Oshan	Receipt		29.37		-10,207.25	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/01/2026	2306	Marisa Chang	Receipt		207.95		-9,999.30	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/01/2026	2306	Marisa Chang	Receipt		538.97		-9,460.33	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/01/2026	2310	Marisa Honig	Receipt		443.58		-9,016.75	
Ravenna Woods Condominium Association - 2300 NE 89th	01/01/2026	2320	Margaret (Peggy) Longeway	Receipt		79.09		-8,937.66	

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	01/01/2026	8901	Anne C. Torvik	Receipt		15.91		-8,921.75	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/01/2026	8903	Jeremy D. Dwyer	Receipt		1.00		-8,920.75	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/01/2026	8903	Jeremy D. Dwyer	Receipt		465.78		-8,454.97	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/01/2026	8909	Sandy Brewster	Receipt		173.58		-8,281.39	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/01/2026	8909	Sandy Brewster	Receipt		370.32		-7,911.07	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/01/2026	8917	William Hodge	Receipt		668.60		-7,242.47	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/01/2026	8917	William Hodge	Receipt		60.77		-7,181.70	
Ravenna Woods Condominium Association - 2300 NE 89th	01/01/2026	8935	Keith Freeman	Receipt		429.23		-6,752.47	

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	01/01/2026	8937	Katherine von Geldern	Receipt		533.33		-6,219.14	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/01/2026	8947	Gabriel Impert	Receipt		1.29		-6,217.85	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/01/2026	8951	Anthony Choi	Receipt		25.00		-6,192.85	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/01/2026	8953	Janelle Reimers	Receipt		589.01		-5,603.84	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/01/2026	8931	Jennifer Seay	Receipt		81.04		-5,522.80	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/01/2026	2314	The Errol and Caroline Milton 2002 Trust	Receipt		566.04		-4,956.76	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/01/2026	2302	Joeth Frances Zucco	Receipt		679.24		-4,277.52	
Ravenna Woods Condominium Association - 2300 NE 89th	01/01/2026	8915	Anna Neumann	Receipt		566.04		-3,711.48	

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	01/01/2026	8935	Keith Freeman	Receipt		159.78		-3,551.70	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/01/2026	2308	Randi Eseltine	Receipt		679.24		-2,872.46	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/01/2026	8951	Anthony Choi	Receipt		451.16		-2,421.30	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/01/2026	8913	Louise M. Cole	Receipt		659.19		-1,762.11	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/01/2026	2310	Marisa Honig	Receipt		255.71		-1,506.40	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/01/2026	2310	Marisa Honig	eCheck receipt	DC2B-90E0		255.71	-1,762.11	Online Payment
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/02/2026	8947	Gabriel Impert	Receipt	8097450		1.29	-1,763.40	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th	01/02/2026	8903	Jeremy D. Dwyer	Receipt	8206031		466.78	-2,230.18	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	01/02/2026	2320	Margaret (Peggy) Longeway	Receipt	8203316		79.09	-2,309.27	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/05/2026	2314	The Errol and Caroline Milton 2002 Trust	Receipt	000052747127		452.84	-2,762.11	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/12/2026	2314	The Errol and Caroline Milton 2002 Trust	Receipt	000053723019		113.20	-2,875.31	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/12/2026	8901	Anne C. Torvik	Receipt	000049338137		15.92	-2,891.23	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/13/2026	2314	The Errol and Caroline Milton 2002 Trust	Receipt	000054628267		113.20	-3,004.43	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/17/2026	8927	Megan Birdsall	eCheck receipt	CE34-03C0		543.90	-3,548.33	Online Payment
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/23/2026	8915	Anna Neumann	eCheck receipt	6908-2E70		679.24	-4,227.57	Online Payment
Ravenna Woods Condominium Association - 2300 NE 89th	01/26/2026	8931	Jennifer Seay	Receipt	8110606		81.04	-4,308.61	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	01/27/2026	2306	Marisa Chang	Receipt	8273182		746.92	-5,055.53	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/28/2026	8953	Janelle Reimers	Receipt	8423623		589.01	-5,644.54	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/29/2026	8939	Linda Kurij	eCheck receipt	2A8E-C370		588.80	-6,233.34	Online Payment
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/29/2026	8937	Katherine von Geldern	Receipt	8591076		533.33	-6,766.67	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/29/2026	2302	Joeth Frances Zucco	Receipt	8591111		679.24	-7,445.91	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/30/2026	8943	Margaret Powell	CC receipt	9E5E-D360		659.19	-8,105.10	Online Payment
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/30/2026	8917	William Hodge	Receipt	8767605		729.37	-8,834.47	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th	01/30/2026	8935	Keith Freeman	Receipt	8780875		589.01	-9,423.48	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	01/30/2026	8951	Anthony Choi	Receipt	8799391		541.39	-9,964.87	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/30/2026	8913	Louise M. Cole	Receipt	8798955		659.19	-10,624.06	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/30/2026	2308	Randi Eseltine	Receipt	8799016		679.24	-11,303.30	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/30/2026	2310	Marisa Honig	Receipt	8816585		443.58	-11,746.88	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/30/2026	8909	Sandy Brewster	Receipt	8849233		545.00	-12,291.88	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/30/2026	8947	Gabriel Impert	Receipt	8850314		719.35	-13,011.23	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/31/2026	8923	Marlena Oshan	eCheck receipt	1A4E-2140		729.37	-13,740.60	Online Payment
								-2,254.65	
								Net Change	
						10,541.41	12,796.06	-13,740.60	

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
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	
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	

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
5071 - Dividend									
								-52,282.86	Starting Balance
								0.00	Net Change
						0.00	0.00	-52,282.86	
5096 - Reserves - Parking Lot / Garage									
								27,783.20	Starting Balance
								0.00	Net Change
						0.00	0.00	27,783.20	
5100 - Reserves - Plumbing									
								38,851.00	Starting Balance
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/01/2026	2324	Jialin He	Receipt		787.02		39,638.02	
								787.02	Net Change
						787.02	0.00	39,638.02	
5999 - Appfolio Opening Balance Equity									
								-216,099.93	Starting Balance
								0.00	Net Change
						0.00	0.00	-216,099.93	
6310 - Association Dues									
								0.00	Starting Balance
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/01/2026	8939	Linda Kurij	Reversed Receipt			561.86	-561.86	

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/01/2026	8937	Katherine von Geldern	Receipt			517.33	-1,079.19	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/01/2026	8937	Katherine von Geldern	Receipt			16.00	-1,095.19	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/01/2026	8937	Katherine von Geldern	Receipt			16.00	-1,111.19	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/01/2026	8923	Marlena Oshan	Receipt			700.00	-1,811.19	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/01/2026	8939	Linda Kurij	Reverse Receipt		561.86		-1,249.33	NSF reversal receipt
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/01/2026	8923	Marlena Oshan	Receipt			29.37	-1,278.70	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/01/2026	2306	Marisa Chang	Receipt			207.95	-1,486.65	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/01/2026	2306	Marisa Chang	Receipt			538.97	-2,025.62	

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/01/2026	2310	Marisa Honig	Receipt			443.58	-2,469.20	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/01/2026	2320	Margaret (Peggy) Longeway	Receipt			79.09	-2,548.29	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/01/2026	8901	Anne C. Torvik	Receipt			15.91	-2,564.20	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/01/2026	8903	Jeremy D. Dwyer	Receipt			1.00	-2,565.20	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/01/2026	8903	Jeremy D. Dwyer	Receipt			465.78	-3,030.98	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/01/2026	8909	Sandy Brewster	Receipt			173.58	-3,204.56	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/01/2026	8909	Sandy Brewster	Receipt			370.32	-3,574.88	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/01/2026	8917	William Hodge	Receipt			668.60	-4,243.48	

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/01/2026	8917	William Hodge	Receipt			60.77	-4,304.25	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/01/2026	8935	Keith Freeman	Receipt			429.23	-4,733.48	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/01/2026	8937	Katherine von Geldern	Receipt			533.33	-5,266.81	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/01/2026	8947	Gabriel Impert	Receipt			1.29	-5,268.10	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/01/2026	8951	Anthony Choi	Receipt			25.00	-5,293.10	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/01/2026	8953	Janelle Reimers	Receipt			589.01	-5,882.11	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/01/2026	8931	Jennifer Seay	Receipt			81.04	-5,963.15	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/01/2026	2314	The Errol and Caroline Milton 2002 Trust	Receipt			566.04	-6,529.19	

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/01/2026	2302	Joeth Frances Zucco	Receipt			679.24	-7,208.43	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/01/2026	8915	Anna Neumann	Receipt			566.04	-7,774.47	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/01/2026	8935	Keith Freeman	Receipt			159.78	-7,934.25	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/01/2026	2308	Randi Eseltine	Receipt			679.24	-8,613.49	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/01/2026	8951	Anthony Choi	Receipt			451.16	-9,064.65	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/01/2026	8913	Louise M. Cole	Receipt			659.19	-9,723.84	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/01/2026	2310	Marisa Honig	Receipt			255.71	-9,979.55	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/01/2026	8929	James Bushong	eCheck receipt	984F-2F10		589.01	-10,568.56	January 2026

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/01/2026	8933	James K. Nickerson	eCheck receipt	9960-F2F0		543.90	-11,112.46	January 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/01/2026	8907	Cole Harding	eCheck receipt	AD9D-7B80		500.00	-11,612.46	January 2026 - Association dues
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/01/2026	2316	Erika Plisetskaya	CC receipt	D874-6BF0		699.29	-12,311.75	January 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/01/2026	8919	Katherine R. Haselton	CC receipt	DDC6-B880		659.19	-12,970.94	January 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/01/2026	2312	Victoria Scott	eCheck receipt	DE5D-68A0		746.92	-13,717.86	January 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/01/2026	8921	Katherine R. Haselton	CC receipt	DF12-2FA0		679.24	-14,397.10	January 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/01/2026	2324	Jialin He	Receipt			787.02	-15,184.12	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/02/2026	8941	Michael Conrad Messersmith	eCheck receipt	7052-8F40		719.35	-15,903.47	January 2026

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/02/2026	8907	Cole Harding	eCheck receipt	70CF-B240		11.31	-15,914.78	January 2026 - Association dues
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/02/2026	8911	William Bruzas	Receipt	8159354		589.01	-16,503.79	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/02/2026	8947	Gabriel Impert	Receipt	8097450		718.06	-17,221.85	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/02/2026	8903	Jeremy D. Dwyer	Receipt	8206031		92.15	-17,314.00	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/02/2026	2304	Keith Gormezano	Receipt	8199857		699.29	-18,013.29	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/02/2026	2320	Margaret (Peggy) Longeway	Receipt	8203316		640.26	-18,653.55	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/02/2026	2318	Piia Pretz	Receipt	8203400		746.92	-19,400.47	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/02/2026	2322	Ceanne Horon	Receipt	8203851		739.40	-20,139.87	

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/05/2026	8901	Anne C. Torvik	Receipt	000049149887		87.31	-20,227.18	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/05/2026	2314	The Errol and Caroline Milton 2002 Trust	Receipt	000052747127		113.20	-20,340.38	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/06/2026	8915	Anna Neumann	eCheck receipt	DD38-EB10		113.20	-20,453.58	January 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/08/2026	8943	Margaret Powell	CC receipt	8BEF-AFA0		659.19	-21,112.77	January 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/09/2026	8939	Linda Kurij	Reversed eCheck receipt	2773-9B10		86.97	-21,199.74	December 2025
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/09/2026	8939	Linda Kurij	Reversed eCheck receipt	2773-9B10		561.86	-21,761.60	January 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/09/2026	8939	Linda Kurij	Reversed eCheck receipt	2773-9B10		51.17	-21,812.77	January 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/10/2026	8945	Luis Antonio Laracuente	CC receipt	9529-11C0		659.19	-22,471.96	January 2026

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/11/2026	8925	Dillon Hirsch	eCheck receipt	2E7F-B7F0		500.00	-22,971.96	January 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/11/2026	8951	Anthony Choi	eCheck receipt	360D-6650		65.23	-23,037.19	January 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/11/2026	8925	Dillon Hirsch	eCheck receipt	8CFB-CE40		11.31	-23,048.50	January 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/12/2026	8901	Anne C. Torvik	Receipt	000049338137		420.62	-23,469.12	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/14/2026	8939	Linda Kurij	Reverse Receipt		86.97		-23,382.15	NSF reversal receipt for Reference #2773-9B10
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/14/2026	8939	Linda Kurij	Reverse Receipt		561.86		-22,820.29	NSF reversal receipt for Reference #2773-9B10
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/14/2026	8939	Linda Kurij	Reverse Receipt		51.17		-22,769.12	NSF reversal receipt for Reference #2773-9B10
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/16/2026	8949	Son Bui Inkian	CC receipt	B4F2-CD70		491.26	-23,260.38	January 2026

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/17/2026	8927	Megan Birdsall	eCheck receipt	CE34-03C0		453.25	-23,713.63	December 2025
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/17/2026	8927	Megan Birdsall	eCheck receipt	CE34-03C0		543.90	-24,257.53	January 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/17/2026	8937	Katherine von Geldern	eCheck receipt	ABB8-8B60		125.86	-24,383.39	January 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/26/2026	8931	Jennifer Seay	Receipt	8110606		405.21	-24,788.60	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/29/2026	8939	Linda Kurij	eCheck receipt	2A8E-C370		86.97	-24,875.57	December 2025
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/29/2026	8939	Linda Kurij	eCheck receipt	2A8E-C370		674.23	-25,549.80	January 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/30/2026	8905	Lori M. Lundborg	Receipt	000000001502		604.05	-26,153.85	
								-26,153.85	Net Change
						1,261.86	27,415.71	-26,153.85	

6340 - Late Fee Income

								0.00	
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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	01/11/2026	8951	Anthony Choi	eCheck receipt	360D-6650		25.00	-25.00	Late Fee for Jan 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/11/2026	8925	Dillon Hirsch	eCheck receipt	8CFB-CE40		25.00	-50.00	Late Fee for Jan 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/16/2026	8949	Son Bui Inklan	CC receipt	B4F2-CD70		25.00	-75.00	Late Fee for Jan 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/17/2026	8927	Megan Birdsall	eCheck receipt	CE34-03C0		25.00	-100.00	Late Fee for Dec 2025
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/17/2026	8927	Megan Birdsall	eCheck receipt	CE34-03C0		25.00	-125.00	Late Fee for Jan 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/17/2026	8937	Katherine von Geldern	eCheck receipt	ABB8-8B60		25.00	-150.00	Late Fee for Jan 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/30/2026	8905	Lori M. Lundborg	Receipt	000000001502		3.95	-153.95	
Net Change									
						0.00	153.95	-153.95	

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
6910 - Interest Income									
								0.00	
								Starting Balance	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/31/2026			JE	10718		1.92	-1.92	Interest Earned
								-1.92	
								Net Change	
						0.00	1.92	-1.92	
7010 - Management Fees									
								0.00	
								Starting Balance	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/31/2026		Nash Property Management	Payment	Management Fee	1,335.10		1,335.10	Management Fees for 01/2026
								1,335.10	
								Net Change	
						1,335.10	0.00	1,335.10	
7280 - Insurance									
								0.00	
								Starting Balance	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/01/2026		FARMER'S INSURANCE	Payment	Insurance	2,166.92		2,166.92	
								2,166.92	
								Net Change	
						2,166.92	0.00	2,166.92	
7320 - Office Supplies									
								0.00	
								Starting Balance	
Ravenna Woods Condominium	01/02/2026		PNREH DBA Nash Property Management	Payment	Avidxchange services &	70.00		70.00	Avidxchange services

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Association - 2300 NE 89th Street Seattle, WA 98115						appfolio			
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/31/2026		PNREH DBA Nash Property Management	Payment	Avidxchange services	35.00		105.00	Avidxchange services
								105.00	
								Net Change	
						105.00	0.00	105.00	

8910 - Electricity

								0.00	
								Starting Balance	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/01/2026		Seattle Public Utilities	Payment	Electricity	114.77		114.77	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/01/2026		Seattle Public Utilities	Payment	Electricity	185.57		300.34	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/01/2026		Seattle Public Utilities	Payment	Electricity	232.90		533.24	
								533.24	
								Net Change	
						533.24	0.00	533.24	

8920 - Water

								0.00	
								Starting Balance	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle,	01/01/2026		Seattle Public Utilities	Payment	Water/Sewer/ Garbage	384.10		384.10	

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	01/01/2026		Seattle Public Utilities	Payment	Water/Sewer/ Garbage	230.00		614.10	
								614.10	Net Change
						614.10	0.00	614.10	

8940 - Sewer

								0.00	Starting Balance
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/01/2026		Seattle Public Utilities	Payment	Water/Sewer/ Garbage	1,114.18		1,114.18	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/01/2026		Seattle Public Utilities	Payment	Water/Sewer/ Garbage	614.72		1,728.90	
								1,728.90	Net Change
						1,728.90	0.00	1,728.90	

8960 - Garbage

								0.00	Starting Balance
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/01/2026		Seattle Public Utilities	Payment	Water/Sewer/ Garbage	1,236.25		1,236.25	
								1,236.25	Net Change
						1,236.25	0.00	1,236.25	

9110 - Gen. Maint. & Repair

								0.00	
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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	01/08/2026		DevCo	AvidPay™	60000000005	496.13		496.13	Inspect stairs throughout building complex for problems and repair
								496.13 Net Change	
						496.13	0.00	496.13	

9610 - Lawn Maint. & Landscaping

								0.00 Starting Balance	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/08/2026		FROULA ALARM SYSTEMS INC.	AvidPay™	60000000006	496.58		496.58	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/08/2026		PRIDE LANDSCAPE LLC	AvidPay™	60000000007	1,324.20		1,820.78	December monthly flat rate
								1,820.78 Net Change	
						1,820.78	0.00	1,820.78	

9650 - Fire & Safety

								0.00 Starting Balance	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/08/2026		FROULA ALARM SYSTEMS INC.	AvidPay™	60000000006	182.08		182.08	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/08/2026		FROULA ALARM SYSTEMS INC.	AvidPay™	60000000006	182.08		364.16	
Ravenna Woods Condominium	01/08/2026		FROULA ALARM SYSTEMS INC.	AvidPay™	60000000006	560.58		924.74	

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	01/08/2026		FROULA ALARM SYSTEMS INC.	AvidPay™	6000000006	496.58		1,421.32	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/08/2026		FROULA ALARM SYSTEMS INC.	AvidPay™	6000000006	496.58		1,917.90	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/08/2026		FROULA ALARM SYSTEMS INC.	AvidPay™	6000000006	2,180.00		4,097.90	
								4,097.90	
								Net Change	
						4,097.90	0.00	4,097.90	
9750 - Extermination									
								0.00	
								Starting Balance	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	01/14/2026		AMERICAN PEST SERVICES	AvidPay™	6000000008	99.32		99.32	
								99.32	
								Net Change	
						99.32	0.00	99.32	
Total						55,301.28	55,301.28	-304,244.48	

Check Register

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

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

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	Electricity	Yes	01/01/2026	Seattle Public Utilities	114.77	ACH - Acct#3988210000
RAVENNA WOODS COND - Operating	Electricity	Yes	01/01/2026	Seattle Public Utilities	185.57	ACH - Acct#1988210000
RAVENNA WOODS COND - Operating	Electricity	Yes	01/01/2026	Seattle Public Utilities	232.90	ACH - Acct#2988210000
RAVENNA WOODS COND - Operating	Insurance	Yes	01/01/2026	FARMER'S INSURANCE	2,166.92	Account F004636434-001-00001
RAVENNA WOODS COND - Operating	Water/Sewer/Garbage	Yes	01/01/2026	Seattle Public Utilities	1,498.28	ACH - Acct#2744160000
RAVENNA WOODS COND - Operating	Water/Sewer/Garbage	Yes	01/01/2026	Seattle Public Utilities	2,080.97	ACH - Acct#3744160000
RAVENNA WOODS COND - Operating	Avidxchange services & appfolio	Yes	01/02/2026	PNREH DBA Nash Property Management	70.00	Avidxchange services
RAVENNA WOODS COND - Operating	6000000005	Yes	01/08/2026	DevCo	496.13	
RAVENNA WOODS COND - Operating	6000000006	No	01/08/2026	FROULA ALARM SYSTEMS INC.	4,594.48	301459
RAVENNA WOODS COND - Operating	6000000007	Yes	01/08/2026	PRIDE LANDSCAPE LLC	1,324.20	
RAVENNA WOODS COND - Operating	6000000008	Yes	01/14/2026	AMERICAN PEST SERVICES	99.32	105761
RAVENNA WOODS COND - Operating	Avidxchange services	Yes	01/31/2026	PNREH DBA Nash Property Management	35.00	Avidxchange services
RAVENNA WOODS COND - Operating	Management Fee	Yes	01/31/2026	Nash Property Management	1,335.10	
					14,233.64	
Total					14,233.64	

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: 01/31/2026

Payer Name	Charge Date	GL Account Number	GL Account Name	Total Amount	Amount Receivable	0-30	31-60	61-90	91+
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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	13.79	0.00	13.79	0.00	0.00
Lundborg, Lori M.	01/11/2026	6340	Late Fee Income	25.00	25.00	25.00	0.00	0.00	0.00
				50.00	38.79	25.00	13.79	0.00	0.00

Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115 - Unit 8939 - Kurij, Linda

Kurij, Linda	11/11/2025	6340	Late Fee Income	25.00	25.00	0.00	0.00	25.00	0.00
Kurij, Linda	12/11/2025	6340	Late Fee Income	25.00	25.00	0.00	25.00	0.00	0.00
Kurij, Linda	01/11/2026	6340	Late Fee Income	25.00	25.00	25.00	0.00	0.00	0.00
				75.00	75.00	25.00	25.00	25.00	0.00

Total				125.00	113.79	50.00	38.79	25.00	0.00
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Aged Payables Summary

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

As of: 01/31/2026

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	1,610.00	0.00	1,610.00	0.00	0.00	0.00
SouthData, Inc.	12.88	0.00	0.00	12.88	0.00	0.00
AMERICAN PEST SERVICES	99.50	0.00	99.50	0.00	0.00	0.00
Genaro's Handyman/ maintenance Services - Harvest	210.00	0.00	0.00	210.00	0.00	0.00
	1,932.38	0.00	1,709.50	222.88	0.00	0.00
Total	1,932.38	0.00	1,709.50	222.88	0.00	0.00

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									
2318	Pretz, Piia		Phone: (206) 372-9332	746.92	746.92	0.00	02/03/2026	746.92	0
8901	Torvik, Anne C.		Phone: (206) 355-6923	507.92	507.92	0.00	02/09/2026	523.84	0
8905	Lundborg, Lori M.		Phone: (206) 851-8663	1,271.89	1,233.10	38.79	01/30/2026	608.00	3
8925	Hirsch, Dillon		Phone: (425) 545-1725, Phone: (206) 972-6554	511.31	511.31	0.00	02/06/2026	511.31	5
8937	von Geldern, Katherine	Lissette Urrutia & Cristina Isabel Slaney (727) 967-3356 (ph) salu103@yahoo.com, Settlement date 1/16/2026, 4180 Woods Rider Loop Odessa, FL 33556 US	Mobile: (425) 301-1992	276.72	276.72	0.00	02/27/2026	533.33	2
8939	Kurij, Linda		Phone: (206) 525-2741, Phone: (206) 795-6708	185.43	110.43	75.00	02/28/2026	674.23	20
8945	Antonio Laracuenta, Luis		Phone: (206) 636-9280	1,343.38	1,343.38	0.00	01/10/2026	659.19	15
8949	Inklan, Son Bui		Phone: (425) 616-8603	491.26	491.26	0.00	02/03/2026	491.26	1
				5,334.83	5,221.04	113.79		4,748.08	46
Total				5,334.83	5,221.04	113.79		4,748.08	46



Account Number
1988210000

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

Service Address
8931-53 RAVENNA AVE NE SVC HSE

To pay by phone or to establish a pay plan, call
(206) 684-3000 (Budget Billing accounts are not
eligible for pay plans).

Seattle City Light Bill

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

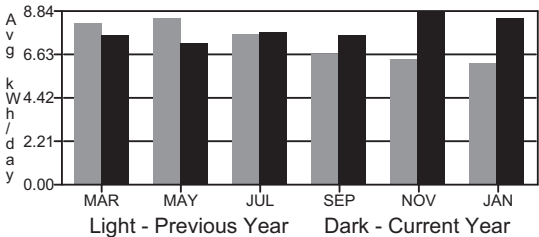
O13637
01
CD-1
198490850438

Summary of charges as of January 06, 2026

Payments received after January 06, 2026 are not reflected.

Previous balance:	100.81
November 24, 2025 Payment - THANK YOU:	100.81 CR
Balance:	0.00
Current billing:	114.77
TOTAL AMOUNT DUE ON January 27, 2026	\$114.77

Compare Your Electricity Usage



No. of days this period: 67
Same period last year: 67
kWh consumption this period: 567
Same period last year: 416
Avg kWh per day: 8.46
Same period last year: 6.22
Avg kWh cost this period: \$1.71/day

DETAILED BILLING INFORMATION

Electric Service

Meter Number	Service Category	Service From	Service Through	Previous Reading	Current Reading	Multiplier	Consumption/ Units	Power Factor	Rate Code	Unit Charge	Amount
2154212	KWH	Oct 31, 2025	Jan 06, 2026	20278.78	20845.85	1	567.07				
2154212	KW	Oct 31, 2025	Jan 06, 2026	0.00	0.45	1	0.45				
2154212	KVRH	Oct 31, 2025	Jan 06, 2026	4966.89	5096.51	1	129.62	0.97			
			Base Service Charge						ESMCB		39.04
			Base Service Charge						ESMCB		5.10
			Small General Energy				516.29		ESMCB 0.1241		64.07
			Small General Energy				50.78		ESMCB 0.1291		6.56

Seattle City Light Bill

Service Address: 8931-53 RAVENNA AVE NE SVC HSE
Account Number: 1988210000

DUE DATE: January 27, 2026
TOTAL AMOUNT DUE: \$114.77
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. \$114.77 will be
deducted from your bank
account on the payment due
date.**

119882100001000000000000000000



Seattle City Light

Contact Customer Support

If you have questions about your bill or need help, please call
(206) 684-3000 or **(800) 862-1181** (out of area) Monday–Friday from
7:30 am–6 pm, or TTY/TDD (206) 684-3225.



Ways To Pay Your Bill

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- **By phone:** Call **(206) 684-3000** or **(877) 398-3531** for 24-hour automated access
- **By mail:** City of Seattle, P.O. Box 35178, Seattle, WA 98124-5178 (Make checks payable to 'City of Seattle')
- **In person:** See walk-in locations below

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Bill Disputes

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Payment Locations

For hours and addresses visit
seattle.gov/city-light/payment-centers

Utility Customer Service Centers

Downtown Customer Service Center	(206) 684-3000
City Light North Service Center	(206) 615-0600
City Light South Service Center	(206) 386-4200

Neighborhood Customer Service Centers

Ballard	(206) 684-4060
Lake City	(206) 684-7526
University	(206) 684-7542
Central	(206) 684-4767
Southeast	(206) 386-1931
Southwest	(206) 684-7417



Manage Your Account

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- Enroll in AutoPay
- Enroll in Paperless Billing
- View your Usage
- Start or Stop Service



Life Support Equipment Program

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Get Help With Your Utility Bill

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Electric Service May Be Terminated For The Following Reasons

- Failure to pay a past due balance.
- Failure to comply with terms of a payment plan.
- Unauthorized use of service. If your service has been disconnected, it is illegal for you to reconnect it.



Late Payment Charge

A late payment charge of 1% will be applied to accounts that are more than 15 days past due.

LANGUAGE ASSISTANCE AVAILABLE



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- Información en español
- Impormasyon sa Tagalog
- 中文資訊
- Thông tin bằng tiếng Việt
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- Macluumaad Af-Soomaali ah
- ແຮງ ປະຊາຊົນ

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seattle.gov/city-light





Seattle City Light Bill

Statement date: January 06, 2026

RAVENNA WOODS CONDO HOA

Service Address:
8931-53 RAVENNA AVE NE SVC HSE

Account Number
1988210000

DETAILED BILLING INFORMATION (continued from page 1)

Meter Number	Service Category	Service From	Service Through	Previous Reading	Current Reading	Multiplier	Consumption/ Units	Power Factor	Rate Code	Unit Charge	Amount
Power Factor Penalty							129.62	ESMCB			

CURRENT BILLING: \$114.77

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Seattle City Light Bill

O14834

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CD-9

398174189174

Account Number
3988210000

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

Service Address
2302 NE 89TH ST SVC HSE

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(206) 684-3000 (Budget Billing accounts are not
eligible for pay plans).

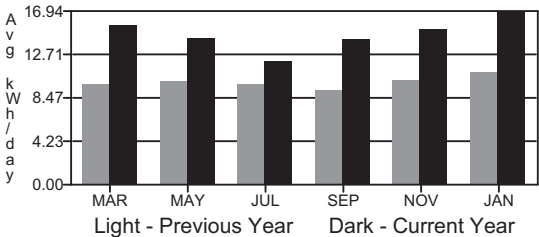
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Summary of charges as of January 06, 2026

Payments received after January 06, 2026 are not reflected.

Previous balance:	146.38
November 24, 2025 Payment - THANK YOU:	146.38 CR
Balance:	0.00
Current billing:	185.57
TOTAL AMOUNT DUE ON January 27, 2026	\$185.57

Compare Your Electricity Usage



No. of days this period: 67
Same period last year: 67
kWh consumption this period: 1135
Same period last year: 736
Avg kWh per day: 16.95
Same period last year: 11.00
Avg kWh cost this period: \$2.77/day

DETAILED BILLING INFORMATION

Electric Service

Meter Number	Service Category	Service From	Service Through	Previous Reading	Current Reading	Multiplier	Consumption/ Units	Power Factor	Rate Code	Unit Charge	Amount
2209649	KWH	Oct 31, 2025	Jan 06, 2026	31878.65	33014.17	1	1135.52				
2209649	KW	Oct 31, 2025	Jan 06, 2026	0.00	0.96	1	0.96				
2209649	KVRH	Oct 31, 2025	Jan 06, 2026	9407.75	9549.25	1	141.49	0.99			
			Base Service Charge						ESMCB		39.04
			Base Service Charge						ESMCB		5.10
			Small General Energy				1033.83		ESMCB 0.1241		128.30
			Small General Energy				101.69		ESMCB 0.1291		13.13

Seattle City Light Bill

Service Address: 2302 NE 89TH ST SVC HSE
Account Number: 3988210000

DUE DATE: January 27, 2026
TOTAL AMOUNT DUE: \$185.57
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. \$185.57 will be
deducted from your bank
account on the payment due
date.**

139882100009000000000000000000



Seattle City Light

Contact Customer Support

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(206) 684-3000 or **(800) 862-1181** (out of area) Monday–Friday from
7:30 am–6 pm, or TTY/TDD (206) 684-3225.



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Southwest	(206) 684-7417



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Late Payment Charge

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LANGUAGE ASSISTANCE AVAILABLE



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- Información en español
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seattle.gov/city-light





Seattle City Light Bill

Statement date: January 06, 2026

RAVENNA WOODS CONDO HOA

Service Address:
2302 NE 89TH ST SVC HSE

Account Number
3988210000

DETAILED BILLING INFORMATION (continued from page 1)

Meter Number	Service Category	Service From	Service Through	Previous Reading	Current Reading	Multiplier	Consumption/ Units	Power Factor	Rate Code	Unit Charge	Amount
Power Factor Penalty							141.49		ESMCB		

CURRENT BILLING: \$185.57

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Seattle City Light Bill

O14244

Pay your bill online at myutilities.seattle.gov
Questions? Visit us on the web at seattle.gov/city-light
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01
CD-0
298873558531

Account Number
2988210000

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

Service Address
8901 RAVENNA AVE NE SVC HSE

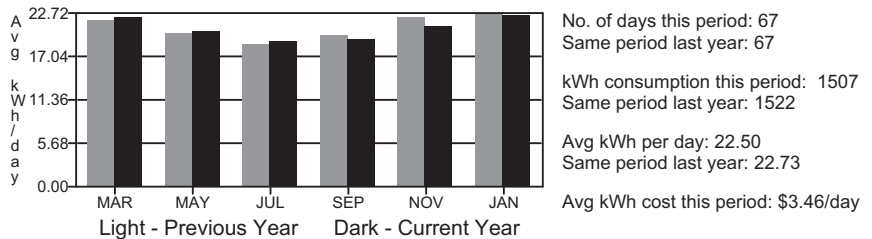
Summary of charges as of January 06, 2026

Payments received after January 06, 2026 are not reflected.

Previous balance:	189.47
November 24, 2025 Payment - THANK YOU:	189.47 CR
Balance:	0.00
Current billing:	232.90
TOTAL AMOUNT DUE ON January 27, 2026	\$232.90

To pay by phone or to establish a pay plan, call
(206) 684-3000 (Budget Billing accounts are not
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Compare Your Electricity Usage



DETAILED BILLING INFORMATION

Electric Service

Meter Number	Service Category	Service From	Service Through	Previous Reading	Current Reading	Multiplier	Consumption/ Units	Power Factor	Rate Code	Unit Charge	Amount
2154213	KWH	Oct 31, 2025	Jan 06, 2026	53000.20	54507.76	1	1507.56				
2154213	KW	Oct 31, 2025	Jan 06, 2026	0.00	1.20	1	1.20				
2154213	KVRH	Oct 31, 2025	Jan 06, 2026	27397.58	28064.35	1	666.77	0.91			
			Base Service Charge						ESMCB		39.04
			Base Service Charge						ESMCB		5.10
			Small General Energy				1372.55		ESMCB 0.1241		170.33
			Small General Energy				135.01		ESMCB 0.1291		17.43
			Power Factor Penalty				607.06		ESMCB 0.0015		0.91

Seattle City Light Bill

Service Address: 8901 RAVENNA AVE NE SVC HSE
Account Number: 2988210000

DUE DATE: January 27, 2026
TOTAL AMOUNT DUE: \$232.90
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. \$232.90 will be
deducted from your bank
account on the payment due
date.**

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Seattle City Light

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(206) 684-3000 or **(800) 862-1181** (out of area) Monday–Friday from
7:30 am–6 pm, or TTY/TDD (206) 684-3225.



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- View Billing and Payment History
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- Enroll in Paperless Billing
- View your Usage
- Start or Stop Service



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- 中文資訊
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- Macluumaad Af-Soomaali ah
- ແຊ່ລຳ ນຳສາມາດ

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seattle.gov/city-light





Seattle City Light Bill

Statement date: January 06, 2026

Account Number
2988210000

RAVENNA WOODS CONDO HOA
Service Address:
8901 RAVENNA AVE NE SVC HSE

DETAILED BILLING INFORMATION (continued from page 1)

Meter Number	Service Category	Service From	Service Through	Previous Reading	Current Reading	Multiplier	Consumption/ Units	Power Factor	Rate Code	Unit Charge	Amount
Power Factor Penalty							59.71		ESMCB	0.0015	0.09

CURRENT BILLING: \$232.90



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Seattle Public Utilities Bill

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)

004232

38M

CD-6

374077439159

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 December 26, 2025

Payments received after December 26, 2025 are not reflected.

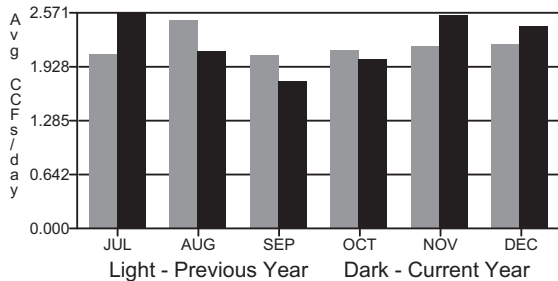
Previous balance:	1,776.75
December 12, 2025 Payment - THANK YOU:	1,776.75 CR
Balance:	0.00
Current billing:	1,498.28
TOTAL AMOUNT DUE ON January 16, 2026	\$1,498.28

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: 27
Consumption in CCF: 58
Avg consumption/day: 2.148 CCF
Consumption in gals: 43384
Avg consumption/day: 1606.81 gals

Same Period Last Year

No. of days: 30
Consumption in CCF: 66
Avg consumption/day: 2.200 CCF
Consumption in gals: 49368
Avg consumption/day: 1645.60 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: January 16, 2026
TOTAL AMOUNT DUE: \$1,498.28
AUTOMATIC PAYMENT

Your account has Automatic Bank Payment. \$1,498.28 will be deducted from your bank account on the payment due date.

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



237441600006000000000000000000



Seattle Public Utilities

Contact Customer Support

If you have questions about your bill or need help, please call **(206) 684-3000** or **(800) 862-1181** (out of area) Monday–Friday from 7:30 am–6 pm, or TTY 7-1-1.



Ways To Pay Your Bill

- **Online:** Make single or recurring payments at myutilities.seattle.gov
- **By phone:** 24-hour automated access by calling **(206) 684-3000** or **(877) 398-3531**
- **By mail:** City of Seattle, P.O. Box 35177, Seattle, WA 98124-5177 (Make check payable to 'City of Seattle')
- **In person:** See walk-in locations and hours below

There is never a convenience fee for any method of payment



Manage Your Account

Visit myutilities.seattle.gov and create an online profile to:

- Make Payments
- View Billing and Payment History
- Enroll in AutoPay
- View your Usage
- Start or Stop Service



Payment Locations

For hours and addresses visit seattle.gov/utilities/paymentbill

Utility Customer Service Centers

Downtown Customer Service Center	(206) 684-3000
City Light North Service Center	(206) 615-0600
City Light South Service Center	(206) 386-4200

Neighborhood Customer Service Centers

Ballard	(206) 684-4060
Lake City	(206) 684-7526
University	(206) 684-7542
Central	(206) 684-4767
Southeast	(206) 386-1931
Southwest	(206) 684-7417



Estimated Bills

Estimated meter reads are rare, but sometimes necessary. If we cannot access your water meter to obtain a reading, we will estimate your bill. If you receive a bill with a high estimate, your next bill will be reduced by the excess amount of usage. Most bills are from actual meter readings so you will never be billed for more water than was used at the property for the duration of your account.



Bill Disputes

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Get Help With Your Utility Bill

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Property Owners and Tenants

Water/sewer/garbage accounts will be maintained in the owner's name only. Current water/sewer/garbage accounts in tenant names will remain active until closing is requested. Anyone may pay any Seattle Public Utilities bill, regardless of the name on the account. Payments are accepted from the owner, property management company, tenant, or another third party.



1% Late Payment Charge

A late payment charge of 1% will be applied to accounts that are more than 15 days past due.

LANGUAGE ASSISTANCE AVAILABLE



If you have any questions about your bill, call (206) 684-3000

- Información en español
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- ແຊ່ລຳ ນຳສາມາດ

Save Money on Your Utility Bills

The Utility Discount Program helps income-qualified customers save money. With 50% off every utility bill, you could save hundreds of dollars per year. Find more details at seattle.gov/UDP.



Seattle Public Utilities Bill

Statement date: December 26, 2025

Page 2

004232

38M

CD-6

374077439159

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
Nov 20, 2025	Dec 17, 2025	58.00	24121.00	24179.00*

*Estimated Usage

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

Base service charge 37.26
Winter Commercial 58.00 CCF @ \$5.98 per CCF 346.84

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

Current Water Service: 384.10

Sewer Service

Service From	Service Through	CCF Usage	Previous Reading	Current Reading
Nov 20, 2025	Dec 17, 2025	58.00		
Commercial Service		58.00 CCF @ \$19.21 per CCF		1,114.18

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: 1,114.18

Solid Waste Service

Service From	Service To		
Nov 01, 2025	Nov 30, 2025	5-Recycle 90 Gal 1X Weekly	0.00

CURRENT BILLING: 1,498.28

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

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Seattle Public Utilities Bill

O04594

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
274888223139

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 December 22, 2025

Payments received after December 22, 2025 are not reflected.

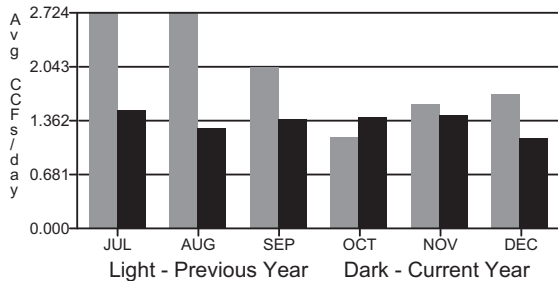
Previous balance:	2,282.49
December 12, 2025 Payment - THANK YOU:	2,282.49 CR
Balance:	0.00
Current billing:	2,080.97
TOTAL AMOUNT DUE ON January 12, 2026	\$2,080.97

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: 32
Avg consumption/day: 1.143 CCF
Consumption in gals: 23936
Avg consumption/day: 854.86 gals

Same Period Last Year

No. of days: 30
Consumption in CCF: 51
Avg consumption/day: 1.700 CCF
Consumption in gals: 38148
Avg consumption/day: 1271.60 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: January 12, 2026
TOTAL AMOUNT DUE: \$2,080.97
AUTOMATIC PAYMENT

Your account has Automatic Bank Payment. \$2,080.97 will be deducted from your bank account on the payment due date.

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



227441600007000000000000000000



Seattle Public Utilities

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Southeast	(206) 386-1931
Southwest	(206) 684-7417



Estimated Bills

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- Impormasyon sa Tagalog
- 中文資訊
- Thông tin bằng tiếng Việt
- 한국어 정보
- Macluumaad Af-Soomaali ah
- ແຊ້ງ ນຳມາດ

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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
Nov 20, 2025	Dec 18, 2025	32.00	151.00	183.00

Meter Number: PRE-00593360-1 Service Category: WTR1

Base service charge 38.64
Winter Commercial 32.00 CCF @ \$5.98 per CCF 191.36

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

Current Water Service: 230.00

Sewer Service

Service From	Service Through	CCF Usage	Previous Reading	Current Reading
Nov 20, 2025	Dec 18, 2025	32.00		

Commercial Service 32.00 CCF @ \$19.21 per CCF 614.72

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: 614.72

Solid Waste Service

Service From	Service To		
Nov 01, 2025	Nov 30, 2025	4-Recycle 90 Gal 1X Weekly	0.00
Nov 01, 2025	Nov 30, 2025	4-Recycle 90 Gal 1X Weekly	0.00
Nov 01, 2025	Nov 30, 2025	1-Garbage Dumpster 2 Yd 2X Weekly	815.34
Nov 01, 2025	Nov 30, 2025	1-Garbage Dumpster 1.5 Yd 1X Weekly	345.86
Nov 01, 2025	Nov 30, 2025	Dumpster Base Charge	49.50
Nov 01, 2025	Nov 30, 2025	1-Food/Yard Waste/Liner 90 Gal 1X Weekly	14.30
Nov 01, 2025	Nov 30, 2025	1-Food/Yard Waste/Liner 32 Gal 1X Weekly	11.25
Nov 01, 2025	Nov 30, 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: 2,080.97

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



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Devco Painting, LLC
7014 132nd Ave NE
Kirkland, WA 98033
+14256106602
devcopaintingwa@gmail.com
<https://www.facebook.com/devcopainting/>



INVOICE

BILL TO

Nash Property Management
Sub Customer:
Ravenna Woods
2300 NE 89th Street, Seattle,
WA 98115

INVOICE # 1881

DATE 01/02/2026

DUE DATE 01/02/2026

TERMS Due on receipt

DESCRIPTION	QTY	RATE	AMOUNT
-------------	-----	------	--------

Services	1	450.00	450.00T
-----------------	---	--------	---------

Jobsite:

Ravenna Woods

2300 NE 89th Street, Seattle, WA 98115

Scope: Inspect stairs throughout building complex for problems and repair.

1. Repair one loose stair tread. Drill new holes in stringer, new bolts, apply exterior adhesive

Pay invoice

SUBTOTAL	450.00
TAX (10.25%)	46.13
TOTAL	496.13
BALANCE DUE	\$496.13

Froula Alarm Systems, Inc.

861 Industry Dr
Tukwila, WA 98188-3411
(206) 575-1962

Invoice

Customer Nash Property Management
Customer Number 301459
Invoice Number 292323
Invoice Date 8/28/2025
PO Number
PAYMENTS APPLIED THRU 12/30/2025
Job / Service Ticket #

CURRENT CHARGES

Description		Amount
<i>Ravenna Woods (Bldg. #1), 8931 Ravenna Ave NE through, Seattle, WA</i>		
3.00	Required Fire w/ Napco Starlink	55.00
		165.00
		Subtotal:
		\$165.00
	Tax	17.08
	Payments/Credits Applied	0.00
		Invoice Balance Due:
		\$182.08

IMPORTANT MESSAGES

Please test your security alarm system monthly.

Central Station Monitoring
(206) 362-3805

Toll Free
(877) 376-8521

Registration Code: **F701A8**

Page 1

Please detach and return this portion with your payment to ensure proper credit.



REMITTANCE INFORMATION

Customer Number 301459
Invoice Number 292323
Invoice Date 8/28/2025
Due Date 9/27/2025
Invoice Balance Due \$182.08

TOTAL DUE \$182.08

Amount Enclosed:

Nash Property Management
PO Box 75535
Seattle, WA 98175

Froula Alarm Systems, Inc.
861 Industry Dr
Tukwila, WA 98188-3411

Froula Alarm Systems, Inc.

861 Industry Dr
Tukwila, WA 98188-3411
(206) 575-1962

Invoice

Customer Nash Property Management
Customer Number 301459
Invoice Number 292324
Invoice Date 8/28/2025
PO Number
PAYMENTS APPLIED THRU 12/30/2025
Job / Service Ticket #

CURRENT CHARGES

Description		Amount
Ravenna Woods (Bldg. #3), 8901 Ravenna Ave NE through, Seattle, WA		
3.00	Required Fire w/ Napco Starlink	55.00
		165.00
		Subtotal: \$165.00
	Tax	17.08
	Payments/Credits Applied	0.00
		Invoice Balance Due: \$182.08

IMPORTANT MESSAGES

Please test your security alarm system monthly. Central Station Monitoring (206) 362-3805 Toll Free (877) 376-8521

Registration Code: F701A8

Page 1

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REMITTANCE INFORMATION

Customer Number 301459
Invoice Number 292324
Invoice Date 8/28/2025
Due Date 9/27/2025
Invoice Balance Due \$182.08
TOTAL DUE \$182.08
Amount Enclosed:

Nash Property Management
PO Box 75535
Seattle, WA 98175

Froula Alarm Systems, Inc.
861 Industry Dr
Tukwila, WA 98188-3411

Froula Alarm Systems, Inc.

861 Industry Dr
Tukwila, WA 98188-3411
(206) 575-1962

Invoice

Customer Nash Property Management
Customer Number 301459
Invoice Number 294452
Invoice Date 9/29/2025
PO Number
PAYMENTS APPLIED THRU 12/30/2025
Job / Service Ticket # 212574

CURRENT CHARGES

Description		Amount
Ravenna Woods (Bldg. #3), 8901 Ravenna Ave NE through, Seattle, WA		
1.00	Truck Charge & Consumables Materials	65.00
1.00	2 Hour Minimum Labor Charge	360.00
1.00	Smoke Detector, I3 series	83.00
Subtotal:		\$508.00
Tax		52.58
Payments/Credits Applied		0.00
Invoice Balance Due:		\$560.58

IMPORTANT MESSAGES

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(206) 362-3805

Toll Free
(877) 376-8521

MS 9/11 Fire panel went into Alarm for FACP smoke detector,
Replaced smoke detector.
Fire panel is clear
Complete

Registration Code: F701A8

Page 1

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REMITTANCE INFORMATION

Customer Number 301459
Invoice Number 294452
Invoice Date 9/29/2025
Due Date 10/29/2025
Invoice Balance Due \$560.58

TOTAL DUE \$560.58

Amount Enclosed:

Nash Property Management
PO Box 75535
Seattle, WA 98175

Froula Alarm Systems, Inc.
861 Industry Dr
Tukwila, WA 98188-3411

Froula Alarm Systems, Inc.

861 Industry Dr
Tukwila, WA 98188-3411
(206) 575-1962

Invoice

Customer Nash Property Management
Customer Number 301459
Invoice Number 296489
Invoice Date 11/28/2025
PO Number
PAYMENTS APPLIED THRU 1/5/2026
Job / Service Ticket #

CURRENT CHARGES

Description		Amount
Ravenna Woods (Bldg. #2), 2302 NE 89th St through, Seattle, WA		
3.00	Required Fire w/ Napco Starlink	165.00
12.00	Seattle Fire Alarm License B	285.00
Subtotal:		\$450.00
Tax		46.58
Payments/Credits Applied		0.00
Invoice Balance Due:		\$496.58

IMPORTANT MESSAGES

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Registration Code: F701A8

Page 1

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REMITTANCE INFORMATION

Customer Number 301459
Invoice Number 296489
Invoice Date 11/28/2025
Due Date 12/28/2025
Invoice Balance Due \$496.58

TOTAL DUE \$496.58

Amount Enclosed:

Nash Property Management
PO Box 75535
Seattle, WA 98175

Froula Alarm Systems, Inc.
861 Industry Dr
Tukwila, WA 98188-3411

Froula Alarm Systems, Inc.

861 Industry Dr
Tukwila, WA 98188-3411
(206) 575-1962

Invoice

Customer Nash Property Management
Customer Number 301459
Invoice Number 296490
Invoice Date 11/28/2025
PO Number
PAYMENTS APPLIED THRU 1/5/2026
Job / Service Ticket #

CURRENT CHARGES

Description		Amount
<i>Ravenna Woods (Bldg. #1), 8931 Ravenna Ave NE through, Seattle, WA</i>		
12.00	Seattle Fire Alarm License B	23.75 285.00
3.00	Required Fire w/ Napco Starlink	55.00 165.00
Subtotal:		\$450.00
Tax		46.58
Payments/Credits Applied		0.00
Invoice Balance Due:		\$496.58

IMPORTANT MESSAGES

Please test your security alarm system monthly. Central Station Monitoring (206) 362-3805 Toll Free (877) 376-8521

Registration Code: F701A8

Page 1

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REMITTANCE INFORMATION

Customer Number 301459
Invoice Number 296490
Invoice Date 11/28/2025
Due Date 12/28/2025
Invoice Balance Due \$496.58

TOTAL DUE \$496.58

Amount Enclosed:

Nash Property Management
PO Box 75535
Seattle, WA 98175

Froula Alarm Systems, Inc.
861 Industry Dr
Tukwila, WA 98188-3411

Froula Alarm Systems, Inc.

861 Industry Dr
Tukwila, WA 98188-3411
(206) 575-1962

Invoice

Customer Nash Property Management
Customer Number 301459
Invoice Number 296491
Invoice Date 11/28/2025
PO Number
PAYMENTS APPLIED THRU 1/5/2026
Job / Service Ticket #

CURRENT CHARGES

Description		Amount
<i>Ravenna Woods (Bldg. #3), 8901 Ravenna Ave NE through, Seattle, WA</i>		
3.00	Required Fire w/ Napco Starlink	165.00
12.00	Seattle Fire Alarm License B	285.00
Subtotal:		\$450.00
Tax		46.58
Payments/Credits Applied		0.00
Invoice Balance Due:		\$496.58

IMPORTANT MESSAGES

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Registration Code: **F701A8**

Page 1

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REMITTANCE INFORMATION

Customer Number 301459
Invoice Number 296491
Invoice Date 11/28/2025
Due Date 12/28/2025
Invoice Balance Due \$496.58

TOTAL DUE \$496.58

Amount Enclosed:

Nash Property Management
PO Box 75535
Seattle, WA 98175

Froula Alarm Systems, Inc.
861 Industry Dr
Tukwila, WA 98188-3411

Froula Alarm Systems, Inc.

861 Industry Dr
Tukwila, WA 98188-3411
(206) 575-1962

Invoice

Customer Nash Property Management
Customer Number 301459
Invoice Number 297219
Invoice Date 12/15/2025
PO Number
PAYMENTS APPLIED THRU 1/5/2026
Job / Service Ticket # 214174

CURRENT CHARGES

Description			Amount
Ravenna Woods (Bldg. #1), 8931 Ravenna Ave NE through, Seattle, WA			
1.00	Truck Charge and Consumables	65.00	65.00
3.00	Fire Alarm Inspection, Annual	400.00	1,200.00
3.00	Wet Sprinkler Inspection, Annual	205.00	615.00
6.00	Compliance Engine Reporting Fee	50.00	300.00
Subtotal:			\$2,180.00
Tax			0.00
Payments/Credits Applied			0.00
Invoice Balance Due:			\$2,180.00

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AV 12/3 Annual inspections completed.

Registration Code: F701A8

Page 1

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REMITTANCE INFORMATION

Customer Number 301459
Invoice Number 297219
Invoice Date 12/15/2025
Due Date 1/14/2026
Invoice Balance Due \$2,180.00

TOTAL DUE \$2,180.00

Amount Enclosed:

Nash Property Management
PO Box 75535
Seattle, WA 98175

Froula Alarm Systems, Inc.
861 Industry Dr
Tukwila, WA 98188-3411

Pride Landscape LLC

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



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

Invoice # 7660
Invoice Date 01/02/2026
Payment Term Net 15

Amount Due \$1,324.20

Item	Quantity	Price	Tax1	Tax2	Line Total
Dicember 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!



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

Invoice # 106480

Invoice Date: 12/18/2025
Thursday

Time: 08:33 AM

Time In/Out: 08:33 AM - 08:52 AM

Bill-To: 105761

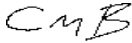
Location: 105761

Technician: Cameron Murrell-Byrd
Lic:104191

Raveanna Woods Condominiums
Robert Carlson
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	\$90.00
		SUBTOTAL \$90.00
		TAX \$9.32
		AMT PAID \$0.00
		TOTAL \$99.32
		PRIOR BAL \$0.00
		AMOUNT DUE \$99.32



TECHNICIAN SIGNATURE

Serviced exterior rodent bait stations around the condominiums. Bait stations had a good bit of activity. About half of the bait was eaten. 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: 12/18/2025

PO Number:

Invoice #: 106480

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



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	\$71,186.65	Average Daily Balance	\$45,174.84
Total Deposits	\$26,466.24	Year-To-Date Interest Paid	\$1.92
Total Withdrawals	\$45,364.54	Days in Statement Period	31
Interest Paid	\$1.92	Annual Percentage Yield Earned	0.05%
Ending Balance	\$52,290.27		

TRANSACTION DETAIL

DEPOSITS/CREDITS

Date	Description	Amount
01/02	LOCKBOX DEPOSIT	\$4,772.25
01/02	NASH PROPERTY MA SETTLEMENT	\$2,635.54
	NASH PROPERTY MANAGEME	
	#####5900372350	
01/02	NASH PROPERTY MA SETTLEMENT	\$729.37
	NASH PROPERTY MANAGEME	
	#####5881509806	
01/05	APPFOLIO SV9T 8666481536	\$2,037.72
	NASH PROPERTY MANAGEME	
01/05	NASH PROPERTY MA SETTLEMENT	\$730.66
	NASH PROPERTY MANAGEME	
	#####5911964930	
01/05	LOCKBOX DEPOSIT	\$653.35
01/07	NASH PROPERTY MA SETTLEMENT	\$113.20
	NASH PROPERTY MANAGEME	
	#####5968709606	
01/12	NASH PROPERTY MA SETTLEMENT	\$700.00
	NASH PROPERTY MANAGEME	
	#####5997090254	
01/12	LOCKBOX DEPOSIT	\$549.74
01/13	APPFOLIO SV9T 8666481536	\$1,318.38

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CLIP AND RETURN TO BANK

NEW BALANCE		\$	52,290	27			
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
01/13	NASH PROPERTY MANAGEME NASH PROPERTY MA SETTLEMENT NASH PROPERTY MANAGEME #####6003059102	\$626.54
01/13	LOCKBOX DEPOSIT	\$113.20
01/21	NASH PROPERTY MA SETTLEMENT NASH PROPERTY MANAGEME #####6052459398	\$1,741.91
01/21	APPFOLIO SV9T 8666481536 NASH PROPERTY MANAGEME	\$516.26
01/26	NASH PROPERTY MA SETTLEMENT NASH PROPERTY MANAGEME #####6084963018	\$679.24
01/26	LOCKBOX DEPOSIT	\$486.25
01/27	LOCKBOX DEPOSIT	\$746.92
01/28	LOCKBOX DEPOSIT	\$589.01
01/29	LOCKBOX DEPOSIT	\$1,212.57
01/30	LOCKBOX DEPOSIT	\$5,514.13
01/30	INTEREST PYMT	\$1.92

WITHDRAWALS/DEBITS

Date	Description	Amount
01/02	WEB TFR TO 000262522652 RAVENNA MANAGEMENT FEE 040316008000	\$1,335.10
01/02	NASH PROPERTY MA RETURN NASH PROPERTY MANAGEME #####5883332878	\$698.83
01/02	FARMERS INS EXCH EFT PYMT . RAVENNA WOODS HOA F#####6434	\$2,166.92
01/02	AVIDPAY SERVICE AVIDPAY 705REF*CK*#####00004*251230*TH	\$33,348.99
01/09	WEB TFR TO 000262522652 OFFICE SUPPLY EXP 162705006151	\$35.00
01/09	WEB TFR TO 000262522652 OFFICE SUPPLY EXP 162824006170	\$35.00
01/09	WEB TFR TO 000262522652 OFFICE SUPPLY EXP 162935006188	\$35.00
01/09	WEB TFR TO 000262522652 OFFICE SUPPLY EXP 163043006218	\$35.00

WITHDRAWALS/DEBITS

Date	Description	Amount
01/09	163142006241 WEB TFR TO 000262522652 OFFICE SUPPLY EXP	\$35.00
01/09	163313006269 WEB TFR TO 000262522652 OFFICE SUPPLY EXP	\$35.00
01/13	163528006295 AVIDPAY SERVICE AVIDPAY	\$496.13
01/13	705REF*CK*#####00005*260108*DE AVIDPAY SERVICE AVIDPAY	\$1,324.20
01/13	705REF*CK*#####00007*260108*PR SEATTLEUTILTIES WEB_PAY RAVENNA WOODS CONDOMIN	\$2,080.97
01/15	#####219122425 NASH PROPERTY MA RETURN NASH PROPERTY MANAGEME	\$700.00
01/16	#####6024755214 AVIDPAY SERVICE AVIDPAY	\$99.32
01/20	705REF*CK*#####00008*260114*AM SEATTLEUTILTIES WEB_PAY RAVENNA WOODS CONDOMIN	\$1,498.28
01/28	#####425122925 SEATTLEUTILTIES WEB_PAY RAVENNA WOODS CONDOMIN	\$114.77
01/28	#####043010826 SEATTLEUTILTIES WEB_PAY RAVENNA WOODS CONDOMIN	\$185.57
01/28	#####104010826 SEATTLEUTILTIES WEB_PAY RAVENNA WOODS CONDOMIN	\$232.90
	#####176010826	

CHECKS (IN NUMERIC ORDER)

Date	Check #	Amount	Date	Check #	Amount
01/06	1000308	\$837.56			