

Balance Sheet

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

As of: 07/31/2026

Accounting Basis: Accrual

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Cash Checking - Operating	56,894.49
Cash Reserves	85,557.48
Total Cash	142,451.97
CURRENT ASSETS:	
Association Dues Receivable	2,452.48
Prepaid Expenses	-0.04
Total CURRENT ASSETS:	2,452.44
TOTAL ASSETS	144,904.41
LIABILITIES & CAPITAL	
Liabilities	
LIABILITIES:	
Prepaid Income	20,487.38
Accounts Payable	3,414.11
Prepaid Owner Assessments	-1,607.87
Total LIABILITIES:	22,293.62
Total Liabilities	22,293.62
Capital	
RESERVES & EQUITY:	
Reserves - Contribution	108,075.81
Reserves - Pavement / Concrete / Asphalt	-1,278.00
Reserves - Insurance	28,129.00
Reserves - Fire & Safety	-596.10
Reserves - Interest	2,944.04
Dividend	53,908.86
Reserves - Parking Lot / Garage	-27,783.20
Reserves - Plumbing	-43,789.49
Total RESERVES & EQUITY:	119,610.92
Appfolio Opening Balance Equity	216,099.93
Calculated Retained Earnings	103,005.97
Calculated Prior Years Retained Earnings	-316,106.03
Total Capital	122,610.79
TOTAL LIABILITIES & CAPITAL	144,904.41

Income Statement

Nash Property Management

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

As of: Jul 2026

Accounting Basis: Accrual

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Operating Income & Expense				
Income				
INCOME:				
Association Dues	25,064.30	99.49	175,999.43	99.65
Violation Fee	0.00	0.00	0.00	0.00
Late Fee Income	75.00	0.30	525.00	0.30
Interest Income	2.72	0.01	19.02	0.01
NSF Fee	50.00	0.20	75.00	0.04
Total INCOME:	25,192.02	100.00	176,618.45	100.00
Total Operating Income	25,192.02	100.00	176,618.45	100.00
Expense				
GENERAL & ADMINISTRATIVE				
Management Fees	1,335.10	5.30	9,345.70	5.29
Accounting Fees	0.00	0.00	0.00	0.00
Legal Fees	0.00	0.00	2,625.00	1.49
Bank Charges	20.00	0.08	50.00	0.03
Postage & Mail	0.00	0.00	0.00	0.00
Insurance	2,382.50	9.46	16,246.34	9.20
Insurance EQ	0.00	0.00	12,968.57	7.34
Licenses & Permits	0.00	0.00	20.00	0.01
Office Supplies	15.00	0.06	180.00	0.10
Federal Income Tax	0.00	0.00	0.00	0.00
FHA Approval	0.00	0.00	500.00	0.28
Total GENERAL & ADMINISTRATIVE	3,752.60	14.90	41,935.61	23.74
UTILITIES:				
Electricity	486.60	1.93	2,019.14	1.14
Water	1,074.30	4.26	5,060.92	2.87
Sewer	2,583.04	10.25	14,092.46	7.98
Garbage	1,276.92	5.07	7,513.34	4.25
Total UTILITIES:	5,420.86	21.52	28,685.86	16.24
MAINTENANCE:				
Misc. Landscaping	0.00	0.00	4,615.46	2.61
Gen. Maint. & Repair	0.00	0.00	496.13	0.28
Inspections	0.00	0.00	0.00	0.00
Window Replacement	0.00	0.00	0.00	0.00
Window Cleaning	-250.43	-0.99	2,318.62	1.31
Roof Repairs	0.00	0.00	450.00	0.25
Roof & Gutter Cleaning	0.00	0.00	0.00	0.00

Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Garage/ Door Repair	0.00	0.00	0.00	0.00
Plumbing Repairs - Common	0.00	0.00	0.00	0.00
Backflow Testing	0.00	0.00	55.00	0.03
Chimney Maintenance	0.00	0.00	0.00	0.00
Combined Dryer Vent and Chimney Maintenance	0.00	0.00	6,557.83	3.71
Storm Drain Maint	0.00	0.00	5,066.29	2.87
Total MAINTENANCE:	-250.43	-0.99	19,559.33	11.07
CONTRACT SERVICE EXPENSE:				
Lawn Maint. & Landscaping	1,326.60	5.27	12,678.54	7.18
Tree Trimming	0.00	0.00	0.00	0.00
Fire & Safety	0.00	0.00	2,925.17	1.66
Extermination	0.00	0.00	497.68	0.28
Total CONTRACT SERVICE EXPENSE:	1,326.60	5.27	16,101.39	9.12
RESERVES:				
Reserves - Contribution	181.80	0.72	-33,167.19	-18.78
Reserves - Siding	0.00	0.00	497.48	0.28
Total RESERVES:	181.80	0.72	-32,669.71	-18.50
Total Operating Expense	10,431.43	41.41	73,612.48	41.68
NOI - Net Operating Income	14,760.59	58.59	103,005.97	58.32
Total Income	25,192.02	100.00	176,618.45	100.00
Total Expense	10,431.43	41.41	73,612.48	41.68
Net Income	14,760.59	58.59	103,005.97	58.32

Annual Budget - Comparative

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

As of: Jul 2026

Additional Account Types: None

Accounting Basis: Accrual

Level of Detail: Detail View

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	MTD % Var.	YTD Actual	YTD Budget	YTD \$ Var.	YTD % Var.	Annual Budget
Income									
INCOME:									
Association Dues	25,064.30	25,064.29	0.01	0.00%	175,999.43	175,450.03	549.40	0.31%	300,771.52
Violation Fee	0.00	20.83	-20.83	-100.00%	0.00	145.81	-145.81	-100.00%	250.00
Late Fee Income	75.00	0.00	75.00	—	525.00	0.00	525.00	—	0.00
Interest Income	2.72	0.83	1.89	227.71%	19.02	5.81	13.21	227.37%	10.00
NSF Fee	50.00	2.08	47.92	2303.85%	75.00	14.56	60.44	415.11%	25.00
Total INCOME:	25,192.02	25,088.03	103.99	0.41%	176,618.45	175,616.21	1,002.24	0.57%	301,056.52
Total Operating Income	25,192.02	25,088.03	103.99	0.41%	176,618.45	175,616.21	1,002.24	0.57%	301,056.52
Expense									
GENERAL & ADMINISTRATIVE									
Management Fees	1,335.10	1,375.00	39.90	2.90%	9,345.70	9,625.00	279.30	2.90%	16,500.00
Accounting Fees	0.00	29.17	29.17	100.00%	0.00	204.19	204.19	100.00%	350.00
Legal Fees	0.00	41.67	41.67	100.00%	2,625.00	291.69	-2,333.31	-799.93%	500.00
Bank Charges	20.00	1.67	-18.33	-1097.60%	50.00	11.69	-38.31	-327.72%	20.00
Postage & Mail	0.00	58.33	58.33	100.00%	0.00	408.31	408.31	100.00%	700.00
Insurance	2,382.50	2,130.73	-251.77	-11.82%	16,246.34	14,915.11	-1,331.23	-8.93%	25,568.78
Insurance EQ	0.00	1,411.20	1,411.20	100.00%	12,968.57	9,878.40	-3,090.17	-31.28%	16,934.44
Licenses & Permits	0.00	2.50	2.50	100.00%	20.00	17.50	-2.50	-14.29%	30.00
Office Supplies	15.00	34.17	19.17	56.10%	180.00	239.19	59.19	24.75%	410.00
Reserve Study	0.00	125.00	125.00	100.00%	0.00	875.00	875.00	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	296.59	296.59	100.00%	508.41
FHA Approval	0.00	42.08	42.08	100.00%	500.00	294.56	-205.44	-69.74%	505.00
Total GENERAL & ADMINISTRATIVE	3,752.60	5,293.89	1,541.29	29.11%	41,935.61	37,057.23	-4,878.38	-13.16%	63,526.63
UTILITIES:									
Electricity	486.60	356.03	-130.57	-36.67%	2,019.14	2,492.21	473.07	18.98%	4,272.34
Water	1,074.30	1,565.47	491.17	31.38%	5,060.92	10,958.29	5,897.37	53.82%	18,785.68
Sewer	2,583.04	4,048.67	1,465.63	36.20%	14,092.46	28,340.69	14,248.23	50.27%	48,584.08
Garbage	1,276.92	2,196.09	919.17	41.85%	7,513.34	15,372.63	7,859.29	51.13%	26,353.13
Total UTILITIES:	5,420.86	8,166.26	2,745.40	33.62%	28,685.86	57,163.82	28,477.96	49.82%	97,995.23
MAINTENANCE:									
Misc. Landscaping	0.00	72.43	72.43	100.00%	4,615.46	507.01	-4,108.45	-810.33%	869.17
Gen. Maint. & Repair	0.00	1,083.33	1,083.33	100.00%	496.13	7,583.31	7,087.18	93.46%	13,000.00
Inspections	0.00	83.33	83.33	100.00%	0.00	583.31	583.31	100.00%	1,000.00
Window Cleaning	-250.43	405.10	655.53	161.82%	2,318.62	2,835.76	517.14	18.24%	4,861.26
Roof Repairs	0.00	41.67	41.67	100.00%	450.00	291.69	-158.31	-54.27%	500.00
Garage/ Door Repair	0.00	83.33	83.33	100.00%	0.00	583.31	583.31	100.00%	1,000.00
Plumbing Repairs - Common	0.00	41.67	41.67	100.00%	0.00	291.69	291.69	100.00%	500.00
Backflow Testing	0.00	4.58	4.58	100.00%	55.00	32.06	-22.94	-71.55%	55.00
Chimney Maintenance	0.00	29.17	29.17	100.00%	0.00	204.19	204.19	100.00%	350.00
Combined Dryer Vent and Chimney Maintenance	0.00	575.73	575.73	100.00%	6,557.83	4,030.11	-2,527.72	-62.72%	6,908.78
Lock & Security	0.00	20.83	20.83	100.00%	0.00	145.81	145.81	100.00%	250.00
Storm Drain Maint	0.00	0.00	0.00	0.00%	5,066.29	0.00	-5,066.29	—	0.00
Total MAINTENANCE:	-250.43	2,441.17	2,691.60	110.26%	19,559.33	17,088.25	-2,471.08	-14.46%	29,294.21

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	MTD % Var.	YTD Actual	YTD Budget	YTD \$ Var.	YTD % Var.	Annual Budget
CONTRACT SERVICE EXPENSE:									
Lawn Maint. & Landscaping	1,326.60	1,815.87	489.27	26.94%	12,678.54	12,711.09	32.55	0.26%	21,790.48
Tree Trimming	0.00	132.60	132.60	100.00%	0.00	928.26	928.26	100.00%	1,591.26
Fire & Safety	0.00	208.33	208.33	100.00%	2,925.17	1,458.31	-1,466.86	-100.59%	2,500.00
Fire System Testing	0.00	17.62	17.62	100.00%	0.00	123.34	123.34	100.00%	211.41
Roof and Gutters (Contract)	0.00	416.67	416.67	100.00%	0.00	2,916.69	2,916.69	100.00%	5,000.00
Extermination	0.00	183.33	183.33	100.00%	497.68	1,283.31	785.63	61.22%	2,200.00
Snow Removal	0.00	41.67	41.67	100.00%	0.00	291.69	291.69	100.00%	500.00
Total CONTRACT SERVICE EXPENSE:	1,326.60	2,816.09	1,489.49	52.89%	16,101.39	19,712.69	3,611.30	18.32%	33,793.15
RESERVES:									
Reserves - Contribution	181.80	6,387.27	6,205.47	97.15%	-33,167.19	44,710.95	77,878.14	174.18%	76,647.30
Reserves - Siding	0.00	0.00	0.00	0.00%	497.48	0.00	-497.48	—	0.00
Total RESERVES:	181.80	6,387.27	6,205.47	97.15%	-32,669.71	44,710.95	77,380.66	173.07%	76,647.30
Total Operating Expense	10,431.43	25,104.68	14,673.25	58.45%	73,612.48	175,732.94	102,120.46	58.11%	301,256.52
Total Operating Income	25,192.02	25,088.03	103.99	0.41%	176,618.45	175,616.21	1,002.24	0.57%	301,056.52
Total Operating Expense	10,431.43	25,104.68	14,673.25	58.45%	73,612.48	175,732.94	102,120.46	58.11%	301,256.52
NOI - Net Operating Income	14,760.59	-16.65	14,777.24	88752.19%	103,005.97	-116.73	103,122.70	88342.93%	-200.00
Total Income	25,192.02	25,088.03	103.99	0.41%	176,618.45	175,616.21	1,002.24	0.57%	301,056.52
Total Expense	10,431.43	25,104.68	14,673.25	58.45%	73,612.48	175,732.94	102,120.46	58.11%	301,256.52

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	MTD % Var.	YTD Actual	YTD Budget	YTD \$ Var.	YTD % Var.	Annual Budget
Net Income	14,760.59	-16.65	14,777.24	88752.19%	103,005.97	-116.73	103,122.70	88342.93%	-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 Jul 2026

Accounting Basis: Accrual

Additional Cash GL Accounts: None

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Total
Operating Income & Expense								
Income								
INCOME:								
Association Dues	25,613.63	25,064.30	25,064.30	25,064.30	25,064.30	25,064.30	25,064.30	175,999.43
Late Fee Income	150.00	50.00	75.00	25.00	100.00	50.00	75.00	525.00
Interest Income	1.92	2.30	3.40	3.52	2.35	2.81	2.72	19.02
NSF Fee	0.00	0.00	0.00	0.00	25.00	0.00	50.00	75.00
Total INCOME:	25,765.55	25,116.60	25,142.70	25,092.82	25,191.65	25,117.11	25,192.02	176,618.45
Total Operating Income	25,765.55	25,116.60	25,142.70	25,092.82	25,191.65	25,117.11	25,192.02	176,618.45
Expense								
GENERAL & ADMINISTRATIVE								
Management Fees	1,335.10	1,335.10	1,335.10	1,335.10	1,335.10	1,335.10	1,335.10	9,345.70
Legal Fees	1,610.00	0.00	1,015.00	0.00	0.00	0.00	0.00	2,625.00
Bank Charges	0.00	0.00	0.00	15.00	15.00	0.00	20.00	50.00
Insurance	2,166.92	2,166.92	2,382.50	2,382.50	2,382.50	2,382.50	2,382.50	16,246.34
Insurance EQ	0.00	0.00	12,968.57	0.00	0.00	0.00	0.00	12,968.57
Licenses & Permits	0.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00
Office Supplies	105.00	0.00	15.00	15.00	15.00	15.00	15.00	180.00
FHA Approval	0.00	0.00	0.00	200.00	0.00	300.00	0.00	500.00
Total GENERAL & ADMINISTRATIVE	5,217.02	3,502.02	17,736.17	3,947.60	3,747.60	4,032.60	3,752.60	41,935.61

Cash Flow - 12 Month

Account Name	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Total
UTILITIES:								
Electricity	533.24	0.00	535.06	0.00	464.24	0.00	486.60	2,019.14
Water	657.62	962.36	700.76	706.82	959.06	0.00	1,074.30	5,060.92
Sewer	1,997.83	2,751.29	2,038.18	2,058.36	2,663.76	0.00	2,583.04	14,092.46
Garbage	0.00	2,487.00	1,236.25	1,236.25	1,276.92	0.00	1,276.92	7,513.34
Total UTILITIES:	3,188.69	6,200.65	4,510.25	4,001.43	5,363.98	0.00	5,420.86	28,685.86
MAINTENANCE:								
Misc. Landscaping	0.00	0.00	0.00	0.00	4,615.46	0.00	0.00	4,615.46
Gen. Maint. & Repair	496.13	0.00	0.00	0.00	0.00	0.00	0.00	496.13
Window Cleaning	0.00	0.00	0.00	0.00	2,569.05	0.00	-250.43	2,318.62
Roof Repairs	0.00	0.00	450.00	0.00	0.00	0.00	0.00	450.00
Backflow Testing	0.00	0.00	0.00	0.00	0.00	55.00	0.00	55.00
Combined Dryer Vent and Chimney Maintenance	0.00	0.00	0.00	0.00	6,557.83	0.00	0.00	6,557.83
Storm Drain Maint	0.00	0.00	0.00	0.00	0.00	5,066.29	0.00	5,066.29
Total MAINTENANCE:	496.13	0.00	450.00	0.00	13,742.34	5,121.29	-250.43	19,559.33
CONTRACT SERVICE EXPENSE:								
Lawn Maint. & Landscaping	1,324.20	2,648.40	3,399.54	0.00	2,653.20	1,326.60	1,326.60	12,678.54
Fire & Safety	0.00	547.23	0.00	0.00	2,377.94	0.00	0.00	2,925.17
Extermination	99.50	99.68	199.00	99.50	-99.50	99.50	0.00	497.68
Total CONTRACT SERVICE EXPENSE:	1,423.70	3,295.31	3,598.54	99.50	4,931.64	1,426.10	1,326.60	16,101.39
RESERVES:								
Reserves - Contribution	0.00	0.00	-33,348.99	0.00	0.00	0.00	181.80	-33,167.19
Reserves - Siding	0.00	0.00	0.00	497.48	0.00	0.00	0.00	497.48

Cash Flow - 12 Month

Account Name	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Total
Total RESERVES:	0.00	0.00	-33,348.99	497.48	0.00	0.00	181.80	-32,669.71
Total Operating Expense	10,325.54	12,997.98	-7,054.03	8,546.01	27,785.56	10,579.99	10,431.43	73,612.48
NOI - Net Operating Income	15,440.01	12,118.62	32,196.73	16,546.81	-2,593.91	14,537.12	14,760.59	103,005.97
Total Income	25,765.55	25,116.60	25,142.70	25,092.82	25,191.65	25,117.11	25,192.02	176,618.45
Total Expense	10,325.54	12,997.98	-7,054.03	8,546.01	27,785.56	10,579.99	10,431.43	73,612.48
Net Income	15,440.01	12,118.62	32,196.73	16,546.81	-2,593.91	14,537.12	14,760.59	103,005.97
Change in Assets & Liabilities								
Association Dues Receivable	-242.85	-2,759.45	758.56	-937.88	-2,029.54	-2,170.50	1,195.94	-6,185.72
Prepaid Income	2,254.65	1,050.11	-3,134.28	-1,281.17	1,193.62	-658.09	9,600.20	9,025.04
Accounts Payable	-3,908.10	2,805.27	-3,129.85	-4,229.32	19,288.81	-7,248.38	-13,254.73	-9,676.30
Prepaid Owner Assessments	0.00	0.00	0.00	-1,192.52	0.00	0.00	0.00	-1,192.52
Net Change in Assets & Liabilities	-1,896.30	1,095.93	-5,505.57	-7,640.89	18,452.89	-10,076.97	-2,458.59	-8,029.50
Other Items								
Dividend	0.00	101.03	0.00	85.25	390.42	285.65	-181.80	680.55
Net Other Items	0.00	101.03	0.00	85.25	390.42	285.65	-181.80	680.55
Cash Flow	13,543.71	13,315.58	26,691.16	8,991.17	16,249.40	4,745.80	12,120.20	95,657.02
Beginning Cash	35,467.12	49,010.83	62,225.38	88,916.54	39,273.36	55,132.34	59,592.49	35,467.12
Beginning Cash + Cash Flow	49,010.83	62,326.41	88,916.54	97,907.71	55,522.76	59,878.14	71,712.69	131,124.14
Actual Ending	49,010.83	62,225.38	88,916.54	39,273.36	55,132.34	59,592.49	56,894.49	56,894.49

Cash Flow - 12 Month

Account Name	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Total
Cash								

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: 07/01/2026 to 07/31/2026

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

								59,592.49	
								Starting Balance	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/01/2026	8929	James Bushong	eCheck receipt	4A20-5690	589.01		60,181.50	July 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/01/2026	8933	James K. Nickerson	eCheck receipt	4B5C-D390	543.90		60,725.40	July 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/01/2026	8907	Cole Harding	eCheck receipt	5DB7-36F0	511.31		61,236.71	July 2026 - Association dues
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/01/2026	2310	Marisa Honig	eCheck receipt	811F-E410	255.71		61,492.42	July 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/01/2026	8919	Katherine R. Haselton	CC receipt	82DB-9C50	659.19		62,151.61	July 2026
Ravenna Woods Condominium Association - 2300 NE 89th	07/01/2026	2312	Victoria Scott	eCheck receipt	83AD-5960	746.92		62,898.53	July 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	07/01/2026	8921	Katherine R. Haselton	CC receipt	8470-ED20	679.24		63,577.77	July 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/01/2026	8949	Son Bui Inklan	CC receipt	9608-0C40	491.26		64,069.03	July 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/01/2026	8949	Son Bui Inklan	eCheck receipt	206C-8540	491.00		64,560.03	Online Payment
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/01/2026	8949	Son Bui Inklan	eCheck receipt	EB81-3130	491.26		65,051.29	Online Payment
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/01/2026	8935	Keith Freeman	Receipt	8807294	589.01		65,640.30	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/01/2026	8913	Louise M. Cole	Receipt	8823214	659.19		66,299.49	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/01/2026	2308	Randi Eseltine	Receipt	8823287	679.24		66,978.73	
Ravenna Woods Condominium Association - 2300 NE 89th	07/01/2026	8951	Anthony Choi	Receipt	8823695	541.39		67,520.12	

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	07/01/2026	2310	Marisa Honig	Receipt	8844396	443.58		67,963.70	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/01/2026	2316	Natalie & Ryan Rodriguez	Receipt	9842375	699.29		68,662.99	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/01/2026		Seattle Public Utilities	Payment	water / sewer		752.75	67,910.24	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/01/2026		Seattle Public Utilities	Payment	water / sewer		1,856.56	66,053.68	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/01/2026		Seattle Public Utilities	Payment	Electricity		120.31	65,933.37	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/01/2026		Seattle Public Utilities	Payment	Electricity		203.89	65,729.48	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/02/2026	2324	Jialin He	eCheck receipt	F19F-2CA0	570.65		66,300.13	July 2026
Ravenna Woods Condominium Association - 2300 NE 89th	07/02/2026	8941	Michael Conrad Messersmith	eCheck receipt	D5DE-7570	719.35		67,019.48	July 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	07/02/2026	8911	William Bruzas	Receipt	8220055	589.01		67,608.49	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/02/2026	2304	Keith Gormezano	Receipt	8229812	699.29		68,307.78	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/02/2026	2320	Margaret (Peggy) Longeway	Reversed Receipt	8231959	640.26		68,948.04	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/02/2026	2320	Margaret (Peggy) Longeway	Reversed Receipt	8231959	79.09		69,027.13	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/02/2026	2322	Ceanne Horon	Receipt	8232242	739.40		69,766.53	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/02/2026	8903	Jeremy D. Dwyer	Receipt	8233476	558.93		70,325.46	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/02/2026	8927	Megan Birdsall	Receipt	8236620	543.90		70,869.36	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th	07/03/2026	8943	Margaret Powell	CC receipt	FAD4-EDD0	659.19		71,528.55	July 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	07/03/2026	2318	Piia Pretz	Receipt	8536467	746.92		72,275.47	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/03/2026	8901	Anne C. Torvik	Receipt	000061478054	507.92		72,783.39	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/03/2026	8901	Anne C. Torvik	Receipt	000061478054	15.92		72,799.31	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/06/2026		AFFORDABLE WASHINGTON BACKFLOW	AvidPay™	6000000025		55.00	72,744.31	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/06/2026		AMERICAN PEST SERVICES	AvidPay™	6000000026		99.50	72,644.81	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/06/2026		AMERICAN PEST SERVICES	AvidPay™	6000000026		99.50	72,545.31	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/06/2026		AMERICAN PEST SERVICES	AvidPay™	6000000026		99.50	72,445.81	
Ravenna Woods Condominium Association - 2300 NE 89th	07/06/2026		KSB Consulting, LLC	AvidPay™	6000000027		300.00	72,145.81	

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	07/06/2026		Top Notch LLC	AvidPay™	6000000028		2,569.05	69,576.76	Clean windows (plus screens) and skylights
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/06/2026	2314	The Errol and Caroline Milton 2002 Trust	Receipt	000085377712	679.24		70,256.00	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/06/2026	8905	Lori M. Lundborg	Receipt	8678522	604.05		70,860.05	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/06/2026			JE	11433	250.43		71,110.48	window cleaning
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/08/2026			JE	11428		15,000.00	56,110.48	Vanguard Reserves
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/08/2026	2320	Margaret (Peggy) Longeway	Reverse Receipt			640.26	55,470.22	NSF reversal receipt for Reference #8231959
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/08/2026	2320	Margaret (Peggy) Longeway	Reverse Receipt			79.09	55,391.13	NSF reversal receipt for Reference #8231959
Ravenna Woods Condominium Association - 2300 NE 89th	07/08/2026			JE	11431		10.00	55,381.13	

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	07/10/2026	2316	Natalie & Ryan Rodriguez	Reversed Receipt	868451644	699.29		56,080.42	July 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/10/2026	2316	Natalie & Ryan Rodriguez	Reverse Receipt			699.29	55,381.13	NSF reversal receipt for Reference #868451644
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/10/2026			JE	11432		10.00	55,371.13	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/10/2026		FARMER'S INSURANCE	Payment	Insurance		2,382.50	52,988.63	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/10/2026		Seattle Public Utilities	Payment	Water/Sewer/ Garbage		321.55	52,667.08	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/10/2026		Seattle Public Utilities	Payment	Water/Sewer/ Garbage		726.48	51,940.60	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/10/2026		Seattle Public Utilities	Payment	Water/Sewer/ Garbage		1,276.92	50,663.68	
Ravenna Woods Condominium Association - 2300 NE 89th	07/10/2026		Seattle Public Utilities	Payment	Electricity		162.40	50,501.28	

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	07/11/2026	8925	Dillon Hirsch	eCheck receipt	BCE6-9FC0	500.00		51,001.28	July 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/12/2026	8925	Dillon Hirsch	eCheck receipt	F44E-B610	11.31		51,012.59	July 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/12/2026	8925	Dillon Hirsch	eCheck receipt	F44E-B610	25.00		51,037.59	Late Fee for Jul 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/13/2026	2320	Margaret (Peggy) Longeway	Receipt	8625054	640.26		51,677.85	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/14/2026	8915	Anna Neumann	eCheck receipt	22B1-CA50	679.24		52,357.09	Online Payment
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/14/2026	8937	Lisette Urrutia	eCheck receipt	B30B-8120	659.19		53,016.28	April 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/14/2026	8937	Lisette Urrutia	eCheck receipt	B30B-8120	659.19		53,675.47	May 2026
Ravenna Woods Condominium Association - 2300 NE 89th	07/14/2026	8937	Lisette Urrutia	eCheck receipt	B30B-8120	659.19		54,334.66	June 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	07/14/2026	8937	Lisette Urrutia	eCheck receipt	B30B-8120	659.19		54,993.85	July 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/14/2026	8937	Lisette Urrutia	eCheck receipt	B30B-8120	25.00		55,018.85	Late Fee for Apr 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/14/2026	8937	Lisette Urrutia	eCheck receipt	B30B-8120	25.00		55,043.85	Late Fee for May 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/14/2026	8937	Lisette Urrutia	eCheck receipt	B30B-8120	25.00		55,068.85	NSF Charge
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/14/2026	8937	Lisette Urrutia	eCheck receipt	B30B-8120	25.00		55,093.85	Late Fee for Jun 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/14/2026	8937	Lisette Urrutia	eCheck receipt	B30B-8120	25.00		55,118.85	Late Fee for Jul 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/20/2026	8945	Luis Antonio Laracuente	CC receipt	5E9F-F4A0	659.19		55,778.04	July 2026
Ravenna Woods Condominium Association - 2300 NE 89th	07/20/2026	8945	Luis Antonio Laracuente	CC receipt	5E9F-F4A0	25.00		55,803.04	Late Fee for Jul 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	07/20/2026	8945	Luis Antonio Laracuenta	CC receipt	5E9F-F4A0	659.19		56,462.23	Online Payment
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/22/2026	8939	Linda Kurij	eCheck receipt	60F5-7E00	674.23		57,136.46	Online Payment
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/24/2026	8931	Jennifer Seay	Receipt	8764957	486.25		57,622.71	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/27/2026		Bartlett Tree Experts	AvidPay™	6000000029		4,615.46	53,007.25	Weeping willow (west of building 3) Weeping willow (SE corner of building 2) Goals: - Clear foliage from building - Remove deadwood 2" diameter and larger - Reduce risk of branch failure
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/27/2026		Catchall Environmental LLC	AvidPay™	6000000030		5,066.29	47,940.96	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/27/2026		Froula Alarm Systems Inc	AvidPay™	6000000031		182.41	47,758.55	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/27/2026		Froula Alarm Systems Inc	AvidPay™	6000000031		182.41	47,576.14	
Ravenna Woods Condominium	07/27/2026		Froula Alarm Systems Inc	AvidPay™	6000000031		182.41	47,393.73	

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	07/27/2026		PRIDE LANDSCAPE LLC	AvidPay™	6000000032		1,326.60	46,067.13	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/27/2026	2306	Marisa Chang	Receipt	8946270	746.92		46,814.05	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/28/2026	8953	Janelle Reimers	Receipt	8055226	589.01		47,403.06	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/29/2026	2302	Joeth Frances Zucco	Receipt	8164877	679.24		48,082.30	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/30/2026	8917	William Hodge	Receipt	8248052	729.37		48,811.67	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/30/2026	8909	Sandy Brewster	Receipt	8257263	545.00		49,356.67	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/30/2026	8947	Gabriel Impert	Receipt	8257614	719.35		50,076.02	Prepaid Any
Ravenna Woods Condominium	07/31/2026	8923	Marlena Oshan	eCheck receipt	9D96-3B80	729.37		50,805.39	Online Payment

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	07/31/2026	8943	Margaret Powell	CC receipt	65F3-1B40	659.19		51,464.58	Online Payment
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/31/2026	8935	Keith Freeman	Receipt	8383009	589.01		52,053.59	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/31/2026	8913	Louise M. Cole	Receipt	8397683	659.19		52,712.78	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/31/2026	2308	Randi Eseltine	Receipt	8397733	679.24		53,392.02	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/31/2026	8951	Anthony Choi	Receipt	8398039	541.39		53,933.41	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/31/2026	8911	William Bruzas	Receipt	8429442	589.01		54,522.42	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/31/2026	2310	Marisa Honig	Receipt	8431011	443.58		54,966.00	Prepaid Any
Ravenna Woods Condominium	07/31/2026	2304	Keith Gormezano	Receipt	8456064	699.29		55,665.29	Prepaid Any

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	07/31/2026	2320	Margaret (Peggy) Longeway	Receipt	8458590	719.35		56,384.64	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/31/2026	2322	Ceanne Horon	Receipt	8459094	739.40		57,124.04	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/31/2026	8903	Jeremy D. Dwyer	Receipt	8460206	558.93		57,682.97	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/31/2026	8927	Megan Birdsall	Receipt	8462530	543.90		58,226.87	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/31/2026		Nash Property Management	Payment	Management Fee		1,335.10	56,891.77	Management Fees for 07/ 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/31/2026			JE	11434	2.72		56,894.49	Interest Earned
								-2,698.00	
								Net Change	
						37,657.23	40,355.23	56,894.49	

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
1060 - Cash Reserves									
								70,739.28	
								Starting Balance	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/08/2026			JE	11428	15,000.00		85,739.28	Vanguard Reserves
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/31/2026			JE	11430		181.80	85,557.48	Unrealized Gains/Losses
								14,818.20	
								Net Change	
						15,000.00	181.80	85,557.48	
1620 - Prepaid Expenses									
								-0.04	
								Starting Balance	
								0.00	
								Net Change	
						0.00	0.00	-0.04	
3005 - Prepaid Income									
								-10,960.79	
								Starting Balance	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/01/2026	8939	Linda Kurij	Receipt		674.23		-10,286.56	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/01/2026	8923	Marlena Oshan	Receipt		729.37		-9,557.19	
Ravenna Woods Condominium Association - 2300 NE 89th	07/01/2026	2306	Marisa Chang	Receipt		586.70		-8,970.49	

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	07/01/2026	2306	Marisa Chang	Receipt		160.22		-8,810.27	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/01/2026	2310	Marisa Honig	Receipt		443.58		-8,366.69	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/01/2026	2320	Margaret (Peggy) Longeway	Receipt		79.09		-8,287.60	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/01/2026	8901	Anne C. Torvik	Receipt		15.92		-8,271.68	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/01/2026	8903	Jeremy D. Dwyer	Receipt		558.93		-7,712.75	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/01/2026	8909	Sandy Brewster	Receipt		180.18		-7,532.57	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/01/2026	8947	Gabriel Impert	Receipt		1.29		-7,531.28	
Ravenna Woods Condominium Association - 2300 NE 89th	07/01/2026	8953	Janelle Reimers	Receipt		589.01		-6,942.27	

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	07/01/2026	8931	Jennifer Seay	Receipt		486.25		-6,456.02	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/01/2026	2314	The Errol and Caroline Milton 2002 Trust	Receipt		679.24		-5,776.78	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/01/2026	2302	Joeth Frances Zucco	Receipt		679.24		-5,097.54	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/01/2026	8915	Anna Neumann	Receipt		679.24		-4,418.30	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/01/2026	8927	Megan Birdsall	Receipt		543.90		-3,874.40	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/01/2026	8917	William Hodge	Receipt		729.37		-3,145.03	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/01/2026	8909	Sandy Brewster	Receipt		363.72		-2,781.31	
Ravenna Woods Condominium Association - 2300 NE 89th	07/01/2026	8947	Gabriel Impert	Receipt		718.06		-2,063.25	

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	07/01/2026	8949	Son Bui Inklan	eCheck receipt	206C-8540		491.00	-2,554.25	Online Payment
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/01/2026	8949	Son Bui Inklan	eCheck receipt	EB81-3130		491.26	-3,045.51	Online Payment
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/01/2026	2310	Marisa Honig	Receipt	8844396		443.58	-3,489.09	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/02/2026	2320	Margaret (Peggy) Longeway	Reversed Receipt	8231959		79.09	-3,568.18	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/02/2026	8903	Jeremy D. Dwyer	Receipt	8233476		558.93	-4,127.11	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/02/2026	8927	Megan Birdsall	Receipt	8236620		543.90	-4,671.01	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/03/2026	8901	Anne C. Torvik	Receipt	000061478054		15.92	-4,686.93	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th	07/06/2026	2314	The Errol and Caroline Milton 2002 Trust	Receipt	000085377712		679.24	-5,366.17	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	07/08/2026	2320	Margaret (Peggy) Longeway	Reverse Receipt		79.09		-5,287.08	NSF reversal receipt for Reference #8231959
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/13/2026	2320	Margaret (Peggy) Longeway	Receipt	8625054		640.26	-5,927.34	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/14/2026	8915	Anna Neumann	eCheck receipt	22B1-CA50		679.24	-6,606.58	Online Payment
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/20/2026	8945	Luis Antonio Laracuate	CC receipt	5E9F-F4A0		659.19	-7,265.77	Online Payment
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/22/2026	8939	Linda Kurij	eCheck receipt	60F5-7E00		674.23	-7,940.00	Online Payment
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/24/2026	8931	Jennifer Seay	Receipt	8764957		486.25	-8,426.25	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/27/2026	2306	Marisa Chang	Receipt	8946270		746.92	-9,173.17	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th	07/28/2026	8953	Janelle Reimers	Receipt	8055226		589.01	-9,762.18	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	07/29/2026	2302	Joeth Frances Zucco	Receipt	8164877		679.24	-10,441.42	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/30/2026	8917	William Hodge	Receipt	8248052		729.37	-11,170.79	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/30/2026	8909	Sandy Brewster	Receipt	8257263		545.00	-11,715.79	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/30/2026	8947	Gabriel Impert	Receipt	8257614		719.35	-12,435.14	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/31/2026	8923	Marlena Oshan	eCheck receipt	9D96-3B80		729.37	-13,164.51	Online Payment
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/31/2026	8943	Margaret Powell	CC receipt	65F3-1B40		659.19	-13,823.70	Online Payment
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/31/2026	8935	Keith Freeman	Receipt	8383009		589.01	-14,412.71	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th	07/31/2026	8913	Louise M. Cole	Receipt	8397683		659.19	-15,071.90	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	07/31/2026	2308	Randi Eseltine	Receipt	8397733		679.24	-15,751.14	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/31/2026	8951	Anthony Choi	Receipt	8398039		541.39	-16,292.53	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/31/2026	8911	William Bruzas	Receipt	8429442		589.01	-16,881.54	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/31/2026	2310	Marisa Honig	Receipt	8431011		443.58	-17,325.12	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/31/2026	2304	Keith Gormezano	Receipt	8456064		699.29	-18,024.41	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/31/2026	2320	Margaret (Peggy) Longeway	Receipt	8458590		719.35	-18,743.76	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/31/2026	2322	Ceanne Horon	Receipt	8459094		739.40	-19,483.16	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th	07/31/2026	8903	Jeremy D. Dwyer	Receipt	8460206		558.93	-20,042.09	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	07/31/2026	8927	Megan Birdsall	Receipt	8462530		543.90	-20,585.99	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/31/2026	2320	Margaret (Peggy) Longeway	Receipt		25.00		-20,560.99	
								-9,600.20 Net Change	
						9,001.63	18,601.83	-20,560.99	

3310 - Prepaid Owner Assessments

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

5010 - Reserves - Contribution

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

5015 - Reserves - Pavement / Concrete / Asphalt

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

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
5016 - Reserves - Insurance									
								-28,129.00	Starting Balance
								0.00	Net Change
						0.00	0.00	-28,129.00	
5018 - Reserves - Fire & Safety									
								596.10	Starting Balance
								0.00	Net Change
						0.00	0.00	596.10	
5070 - Reserves - Interest									
								-2,944.04	Starting Balance
								0.00	Net Change
						0.00	0.00	-2,944.04	
5071 - Dividend									
								-54,090.66	Starting Balance
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/31/2026			JE	11430	181.80		-53,908.86	Unrealized Gains/Losses
								181.80	Net Change
						181.80	0.00	-53,908.86	
5096 - Reserves - Parking Lot / Garage									
								27,783.20	Starting Balance
								0.00	Net Change
						0.00	0.00	27,783.20	

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
5100 - Reserves - Plumbing									
								43,573.12	Starting Balance
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/01/2026	2324	Jialin He	Receipt		216.37		43,789.49	
								216.37	Net Change
						216.37	0.00	43,789.49	
5999 - Appfolio Opening Balance Equity									
								-216,099.93	Starting Balance
								0.00	Net Change
						0.00	0.00	-216,099.93	
6310 - Association Dues									
								-148,419.74	Starting Balance
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/01/2026	8939	Linda Kurij	Receipt			674.23	-149,093.97	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/01/2026	8923	Marlena Oshan	Receipt			729.37	-149,823.34	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/01/2026	2306	Marisa Chang	Receipt			586.70	-150,410.04	
Ravenna Woods Condominium Association - 2300 NE 89th	07/01/2026	2306	Marisa Chang	Receipt			160.22	-150,570.26	

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	07/01/2026	2310	Marisa Honig	Receipt			443.58	-151,013.84	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/01/2026	2320	Margaret (Peggy) Longeway	Receipt			79.09	-151,092.93	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/01/2026	8901	Anne C. Torvik	Receipt			15.92	-151,108.85	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/01/2026	8903	Jeremy D. Dwyer	Receipt			558.93	-151,667.78	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/01/2026	8909	Sandy Brewster	Receipt			180.18	-151,847.96	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/01/2026	8947	Gabriel Impert	Receipt			1.29	-151,849.25	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/01/2026	8953	Janelle Reimers	Receipt			589.01	-152,438.26	
Ravenna Woods Condominium Association - 2300 NE 89th	07/01/2026	8931	Jennifer Seay	Receipt			486.25	-152,924.51	

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	07/01/2026	2314	The Errol and Caroline Milton 2002 Trust	Receipt			679.24	-153,603.75	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/01/2026	2302	Joeth Frances Zucco	Receipt			679.24	-154,282.99	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/01/2026	8915	Anna Neumann	Receipt			679.24	-154,962.23	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/01/2026	8927	Megan Birdsall	Receipt			543.90	-155,506.13	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/01/2026	8917	William Hodge	Receipt			729.37	-156,235.50	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/01/2026	8909	Sandy Brewster	Receipt			363.72	-156,599.22	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/01/2026	8947	Gabriel Impert	Receipt			718.06	-157,317.28	
Ravenna Woods Condominium Association - 2300 NE 89th	07/01/2026	8929	James Bushong	eCheck receipt	4A20-5690		589.01	-157,906.29	July 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	07/01/2026	8933	James K. Nickerson	eCheck receipt	4B5C-D390		543.90	-158,450.19	July 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/01/2026	8907	Cole Harding	eCheck receipt	5DB7-36F0		511.31	-158,961.50	July 2026 - Association dues
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/01/2026	2310	Marisa Honig	eCheck receipt	811F-E410		255.71	-159,217.21	July 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/01/2026	8919	Katherine R. Haselton	CC receipt	82DB-9C50		659.19	-159,876.40	July 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/01/2026	2312	Victoria Scott	eCheck receipt	83AD-5960		746.92	-160,623.32	July 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/01/2026	8921	Katherine R. Haselton	CC receipt	8470-ED20		679.24	-161,302.56	July 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/01/2026	8949	Son Bui Inkian	CC receipt	9608-0C40		491.26	-161,793.82	July 2026
Ravenna Woods Condominium Association - 2300 NE 89th	07/01/2026	2324	Jialin He	Receipt			216.37	-162,010.19	

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	07/01/2026	8935	Keith Freeman	Receipt	8807294		589.01	-162,599.20	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/01/2026	8913	Louise M. Cole	Receipt	8823214		659.19	-163,258.39	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/01/2026	2308	Randi Eseltine	Receipt	8823287		679.24	-163,937.63	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/01/2026	8951	Anthony Choi	Receipt	8823695		541.39	-164,479.02	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/01/2026	2316	Natalie & Ryan Rodriguez	Receipt	9842375		699.29	-165,178.31	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/02/2026	2324	Jialin He	eCheck receipt	F19F-2CA0		570.65	-165,748.96	July 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/02/2026	8941	Michael Conrad Messersmith	eCheck receipt	D5DE-7570		719.35	-166,468.31	July 2026
Ravenna Woods Condominium Association - 2300 NE 89th	07/02/2026	8911	William Bruzas	Receipt	8220055		589.01	-167,057.32	

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	07/02/2026	2304	Keith Gormezano	Receipt	8229812		699.29	-167,756.61	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/02/2026	2320	Margaret (Peggy) Longeway	Reversed Receipt	8231959		640.26	-168,396.87	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/02/2026	2322	Ceanne Horon	Receipt	8232242		739.40	-169,136.27	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/03/2026	8943	Margaret Powell	CC receipt	FAD4-EDD0		659.19	-169,795.46	July 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/03/2026	2318	Piia Pretz	Receipt	8536467		746.92	-170,542.38	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/03/2026	8901	Anne C. Torvik	Receipt	000061478054		507.92	-171,050.30	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/06/2026	8905	Lori M. Lundborg	Receipt	8678522		604.05	-171,654.35	
Ravenna Woods Condominium Association - 2300 NE 89th	07/08/2026	2320	Margaret (Peggy) Longeway	Reverse Receipt		640.26		-171,014.09	NSF reversal receipt for Reference #8231959

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	07/10/2026	2316	Natalie & Ryan Rodriguez	Reversed Receipt	868451644		699.29	-171,713.38	July 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/10/2026	2316	Natalie & Ryan Rodriguez	Reverse Receipt		699.29		-171,014.09	NSF reversal receipt for Reference #868451644
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/11/2026	8925	Dillon Hirsch	eCheck receipt	BCE6-9FC0		500.00	-171,514.09	July 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/12/2026	8925	Dillon Hirsch	eCheck receipt	F44E-B610		11.31	-171,525.40	July 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/14/2026	8937	Lisette Urrutia	eCheck receipt	B30B-8120		659.19	-172,184.59	April 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/14/2026	8937	Lisette Urrutia	eCheck receipt	B30B-8120		659.19	-172,843.78	May 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/14/2026	8937	Lisette Urrutia	eCheck receipt	B30B-8120		659.19	-173,502.97	June 2026
Ravenna Woods Condominium Association - 2300 NE 89th	07/14/2026	8937	Lisette Urrutia	eCheck receipt	B30B-8120		659.19	-174,162.16	July 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	07/20/2026	8945	Luis Antonio Laracuenta	CC receipt	5E9F-F4A0		659.19	-174,821.35	July 2026
								-26,401.61 Net Change	
						1,339.55	27,741.16	-174,821.35	

6340 - Late Fee Income

								-330.85 Starting Balance	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/12/2026	8925	Dillon Hirsch	eCheck receipt	F44E-B610		25.00	-355.85	Late Fee for Jul 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/14/2026	8937	Lisette Urrutia	eCheck receipt	B30B-8120		25.00	-380.85	Late Fee for Apr 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/14/2026	8937	Lisette Urrutia	eCheck receipt	B30B-8120		25.00	-405.85	Late Fee for May 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/14/2026	8937	Lisette Urrutia	eCheck receipt	B30B-8120		25.00	-430.85	Late Fee for Jun 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/14/2026	8937	Lisette Urrutia	eCheck receipt	B30B-8120		25.00	-455.85	Late Fee for Jul 2026
Ravenna Woods Condominium	07/20/2026	8945	Luis Antonio Laracuenta	CC receipt	5E9F-F4A0		25.00	-480.85	Late Fee for Jul 2026

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Association - 2300 NE 89th Street Seattle, WA 98115									
								-150.00	
								Net Change	
						0.00	150.00	-480.85	

6910 - Interest Income

								-16.30	
								Starting Balance	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/31/2026			JE	11434		2.72	-19.02	Interest Earned
								-2.72	
								Net Change	
						0.00	2.72	-19.02	

6915 - NSF Fee

								0.00	
								Starting Balance	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/14/2026	8937	Lisette Urrutia	eCheck receipt	B30B-8120		25.00	-25.00	NSF Charge
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/31/2026	2320	Margaret (Peggy) Longeway	Receipt			25.00	-50.00	
								-50.00	
								Net Change	
						0.00	50.00	-50.00	

7010 - Management Fees

								8,010.60	
								Starting Balance	
Ravenna Woods Condominium	07/31/2026		Nash Property Management	Payment	Management Fee	1,335.10		9,345.70	Management Fees for 07/ 2026

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Association - 2300 NE 89th Street Seattle, WA 98115									
								1,335.10	
								Net Change	
						1,335.10	0.00	9,345.70	

7160 - Legal Fees

								2,625.00	
								Starting Balance	
								0.00	
								Net Change	
						0.00	0.00	2,625.00	

7250 - Bank Charges

								30.00	
								Starting Balance	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/08/2026			JE	11431	10.00		40.00	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/10/2026			JE	11432	10.00		50.00	
								20.00	
								Net Change	
						20.00	0.00	50.00	

7260 - Postage & Mail

								12.88	
								Starting Balance	
								0.00	
								Net Change	
						0.00	0.00	12.88	

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
7280 - Insurance									
								13,863.84	Starting Balance
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/10/2026		FARMER'S INSURANCE	Payment	Insurance	2,382.50		16,246.34	
								2,382.50	Net Change
						2,382.50	0.00	16,246.34	
7285 - Insurance EQ									
								12,968.57	Starting Balance
								0.00	Net Change
						0.00	0.00	12,968.57	
7300 - Licenses & Permits									
								20.00	Starting Balance
								0.00	Net Change
						0.00	0.00	20.00	
7320 - Office Supplies									
								105.00	Starting Balance
								0.00	Net Change
						0.00	0.00	105.00	

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
7890 - FHA Approval									
								200.00	Starting Balance
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/06/2026		KSB Consulting, LLC	AvidPay™	6000000027	300.00		500.00	
								300.00	Net Change
						300.00	0.00	500.00	

8910 - Electricity

								1,532.54	Starting Balance
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/01/2026		Seattle Public Utilities	Payment	Electricity	120.31		1,652.85	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/01/2026		Seattle Public Utilities	Payment	Electricity	203.89		1,856.74	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/10/2026		Seattle Public Utilities	Payment	Electricity	162.40		2,019.14	
								486.60	Net Change
						486.60	0.00	2,019.14	

8920 - Water

								4,600.72	Starting Balance
Ravenna Woods Condominium Association - 2300 NE 89th	07/01/2026		Seattle Public Utilities	Payment	water / sewer	752.75		5,353.47	

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	07/10/2026		Seattle Public Utilities	Payment	Water/Sewer/ Garbage	321.55		5,675.02	
								1,074.30 Net Change	
						1,074.30	0.00	5,675.02	

8940 - Sewer

								13,238.32 Starting Balance	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/01/2026		Seattle Public Utilities	Payment	water / sewer	1,856.56		15,094.88	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/10/2026		Seattle Public Utilities	Payment	Water/Sewer/ Garbage	726.48		15,821.36	
								2,583.04 Net Change	
						2,583.04	0.00	15,821.36	

8960 - Garbage

								7,472.67 Starting Balance	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/10/2026		Seattle Public Utilities	Payment	Water/Sewer/ Garbage	1,276.92		8,749.59	
								1,276.92 Net Change	
						1,276.92	0.00	8,749.59	

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
9010 - Misc. Landscaping									
								0.00	
								Starting Balance	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/27/2026		Bartlett Tree Experts	AvidPay™	6000000029	4,615.46		4,615.46	Weeping willow (west of building 3) Weeping willow (SE corner of building 2) Goals: - Clear foliage from building - Remove deadwood 2" diameter and larger - Reduce risk of branch failure
								4,615.46	
								Net Change	
						4,615.46	0.00	4,615.46	
9110 - Gen. Maint. & Repair									
								706.13	
								Starting Balance	
								0.00	
								Net Change	
						0.00	0.00	706.13	
9130 - Window Cleaning									
								0.00	
								Starting Balance	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/06/2026		Top Notch LLC	AvidPay™	6000000028	2,569.05		2,569.05	Clean windows (plus screens) and skylights
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/06/2026			JE	11433		250.43	2,318.62	window cleaning
								2,318.62	
								Net Change	
						2,569.05	250.43	2,318.62	

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
9135 - Roof Repairs									
								450.00	Starting Balance
								0.00	Net Change
						0.00	0.00	450.00	
9190 - Backflow Testing									
								0.00	Starting Balance
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/06/2026		AFFORDABLE WASHINGTON BACKFLOW	AvidPay™	6000000025	55.00		55.00	
								55.00	Net Change
						55.00	0.00	55.00	
9230 - Combined Dryer Vent and Chimney Maintenance									
								6,557.83	Starting Balance
								0.00	Net Change
						0.00	0.00	6,557.83	
9320 - Storm Drain Maint									
								0.00	Starting Balance
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/27/2026		Catchall Environmental LLC	AvidPay™	6000000030	5,066.29		5,066.29	
								5,066.29	Net Change
						5,066.29	0.00	5,066.29	

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
9610 - Lawn Maint. & Landscaping									
								10,521.92	Starting Balance
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/27/2026		PRIDE LANDSCAPE LLC	AvidPay™	6000000032	1,326.60		11,848.52	
								1,326.60	Net Change
						1,326.60	0.00	11,848.52	
9650 - Fire & Safety									
								9,239.61	Starting Balance
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/27/2026		Froula Alarm Systems Inc	AvidPay™	6000000031	182.41		9,422.02	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/27/2026		Froula Alarm Systems Inc	AvidPay™	6000000031	182.41		9,604.43	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/27/2026		Froula Alarm Systems Inc	AvidPay™	6000000031	182.41		9,786.84	
								547.23	Net Change
						547.23	0.00	9,786.84	
9750 - Extermination									
								298.50	Starting Balance
Ravenna Woods Condominium Association - 2300 NE 89th	07/06/2026		AMERICAN PEST SERVICES	AvidPay™	6000000026	99.50		398.00	

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Street Seattle, WA 98115									
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/06/2026		AMERICAN PEST SERVICES	AvidPay™	6000000026	99.50		497.50	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	07/06/2026		AMERICAN PEST SERVICES	AvidPay™	6000000026	99.50		597.00	
								298.50	
								Net Change	
						298.50	0.00	597.00	
9910 - Reserves - Contribution									
								-33,348.99	
								Starting Balance	
								0.00	
								Net Change	
						0.00	0.00	-33,348.99	
9961 - Reserves - Siding									
								497.48	
								Starting Balance	
								0.00	
								Net Change	
						0.00	0.00	497.48	
Total						87,333.17	87,333.17	-304,294.48	

Check Register

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

Date Range: 07/01/2026 to 07/31/2026

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	07/01/2026	Seattle Public Utilities	120.31	ACH - Acct#1988210000
RAVENNA WOODS COND - Operating	Electricity	Yes	07/01/2026	Seattle Public Utilities	203.89	ACH - Acct#2988210000
RAVENNA WOODS COND - Operating	water / sewer	Yes	07/01/2026	Seattle Public Utilities	2,609.31	ACH - Acct#3744160000
RAVENNA WOODS COND - Operating	6000000025	Yes	07/06/2026	AFFORDABLE WASHINGTON BACKFLOW	55.00	
RAVENNA WOODS COND - Operating	6000000026	Yes	07/06/2026	AMERICAN PEST SERVICES	298.50	105761
RAVENNA WOODS COND - Operating	6000000027	Yes	07/06/2026	KSB Consulting, LLC	300.00	
RAVENNA WOODS COND - Operating	6000000028	Yes	07/06/2026	Top Notch LLC	2,569.05	
RAVENNA WOODS COND - Operating	Electricity	Yes	07/10/2026	Seattle Public Utilities	162.40	ACH - Acct#3988210000
RAVENNA WOODS COND - Operating	Insurance	Yes	07/10/2026	FARMER'S INSURANCE	2,382.50	Account F004636434-001-00001
RAVENNA WOODS COND - Operating	Water/Sewer/Garbage	Yes	07/10/2026	Seattle Public Utilities	2,324.95	ACH - Acct#2744160000
RAVENNA WOODS COND - Operating	6000000029	Yes	07/27/2026	Bartlett Tree Experts	4,615.46	0531614
RAVENNA WOODS COND - Operating	6000000030	Yes	07/27/2026	Catchall Environmental LLC	5,066.29	
RAVENNA WOODS COND - Operating	6000000031	Yes	07/27/2026	Froula Alarm Systems Inc	547.23	301459
RAVENNA WOODS COND - Operating	6000000032	Yes	07/27/2026	PRIDE LANDSCAPE LLC	1,326.60	
RAVENNA WOODS COND - Operating	Management Fee	Yes	07/31/2026	Nash Property Management	1,335.10	
					23,916.59	

Check Register

Bank Account	Check #	Cleared	Check Date	Payee Name	Amount	Check Memo
Total					23,916.59	

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: 07/31/2026

Payer Name	Charge Date	GL Account Number	GL Account Name	Total Amount	Amount Receivable	0-30	31-60	61-90	91+
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115 - Unit 2316 - Rodriguez, Natalie & Ryan									
Rodriguez, Natalie & Ryan	07/01/2026	6310	Association Dues	699.29	699.29	699.29	0.00	0.00	0.00
Rodriguez, Natalie & Ryan	07/10/2026	6915	NSF Fee	25.00	25.00	25.00	0.00	0.00	0.00
				724.29	724.29	724.29	0.00	0.00	0.00
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115 - Unit 2320 - Longeway, Margaret (Peggy)									
Longeway, Margaret (Peggy)	07/01/2026	6310	Association Dues	719.35	640.26	640.26	0.00	0.00	0.00
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115 - Unit 8905 - Lundborg, Lori M.									
Lundborg, Lori M.	12/11/2025	6340	Late Fee Income	25.00	11.89	0.00	0.00	0.00	11.89
Lundborg, Lori M.	01/11/2026	6340	Late Fee Income	25.00	25.00	0.00	0.00	0.00	25.00
Lundborg, Lori M.	02/11/2026	6340	Late Fee Income	25.00	25.00	0.00	0.00	0.00	25.00
Lundborg, Lori M.	03/11/2026	6340	Late Fee Income	25.00	25.00	0.00	0.00	0.00	25.00
				100.00	86.89	0.00	0.00	0.00	86.89
Total				1,543.64	1,451.44	1,364.55	0.00	0.00	86.89

Aged Payables Summary

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

As of: 07/31/2026

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						
Performance Systems Integration (PSI) (Summit Fire and Security)	1,830.71	0.00	0.00	1,830.71	0.00	0.00
THE VANGUARD GROUP-0033	181.80	0.00	181.80	0.00	0.00	0.00
PNREH DBA Nash Property Management	75.00	0.00	15.00	15.00	0.00	45.00
PRIDE LANDSCAPE LLC	1,326.60	0.00	1,326.60	0.00	0.00	0.00
	3,414.11	0.00	1,523.40	1,845.71	0.00	45.00
Total	3,414.11	0.00	1,523.40	1,845.71	0.00	45.00

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									
2316	Rodriguez, Natalie & Ryan		Phone: (480) 304-2359	724.29	0.00	724.29	08/03/2026	699.29	0
2320	Longeway, Margaret (Peggy)		Mobile: (206) 571-1547	25.00	79.09	-54.09	07/31/2026	719.35	0
8905	Lundborg, Lori M.		Phone: (206) 851-8663	86.89	0.00	86.89	08/06/2026	604.05	4
8925	Hirsch, Dillon		Phone: (425) 545-1725, Phone: (206) 972-6554	36.31	36.31	0.00	08/11/2026	500.00	9
				872.49	115.40	757.09		2,522.69	13
Total				872.49	115.40	757.09		2,522.69	13



Seattle Public Utilities Bill

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

38M
CD-6
374923731144

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 June 23, 2026

Payments received after June 23, 2026 are not reflected.

Previous balance:	2,584.60
June 17, 2026 Payment - THANK YOU:	2,584.60 CR
Balance:	0.00
Current billing:	2,609.31
TOTAL AMOUNT DUE ON July 14, 2026	\$2,609.31

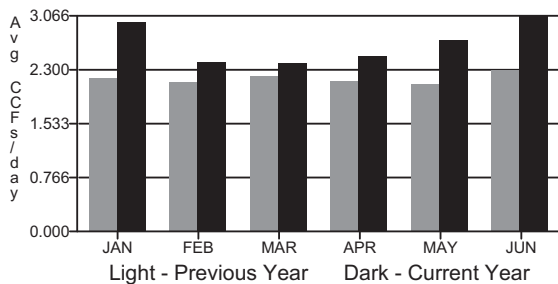
Solid waste rates increase 3.3% on April 1

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: 30
Consumption in CCF: 92
Avg consumption/day: 3.067 CCF
Consumption in gals: 68816
Avg consumption/day: 2293.87 gals

Same Period Last Year

No. of days: 31
Consumption in CCF: 71
Avg consumption/day: 2.290 CCF
Consumption in gals: 53108
Avg consumption/day: 1713.16 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: July 14, 2026
TOTAL AMOUNT DUE: \$2,609.31
AUTOMATIC PAYMENT

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



Your account has Automatic Bank Payment. \$2,609.31 will be deducted from your bank account on the payment due date.

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

If you believe your bill is in error, please contact us right away at (206) 684-3000 or SPUCustomerService@seattle.gov. If we can't resolve the issue, you may go through the dispute resolution process. Visit seattle.gov/utilities/highbill to learn more.



Emergency Water Service

For flooding, sewer backups or overflows, and pollution and spills, call the SPU Operations Control Center at (206) 386-1800 (24 hours a day, 7 days a week).



Get Help With Your Utility Bill

We offer short- and long-term payment plans for all customers. Income-eligible residential customers may qualify for emergency bill assistance to help pay past due balances and significant ongoing discounts to help pay future utility bills. To learn more visit seattle.gov/utilitybillhelp or call (206) 684-3000.



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

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.

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
May 24, 2026	Jun 23, 2026	92.00	24592.00	24684.00

Meter Number: PMM-61576930-1

Service Category: WTR1

Base service charge 44.35

Summer Commercial 92.00 CCF @ \$7.70 per CCF 708.40

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

Current Water Service: 752.75

Sewer Service

Service From	Service Through	CCF Usage	Previous Reading	Current Reading
May 24, 2026	Jun 23, 2026	92.00		

Commercial Service 92.00 CCF @ \$20.18 per CCF 1,856.56

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: 1,856.56

Solid Waste Service

Service From	Service To
--------------	------------

May 01, 2026 May 31, 2026 5-Recycle 90 Gal 1X Weekly 0.00

CURRENT BILLING: 2,609.31

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

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Seattle City Light Bill

O13954

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)

01
CD-1
198495405410

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

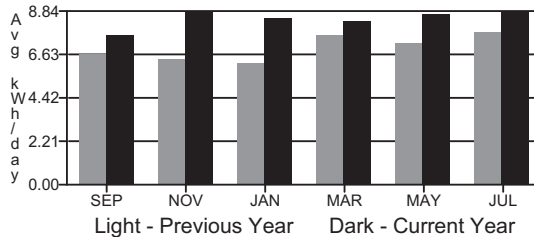
Summary of charges as of July 07, 2026

Payments received after July 07, 2026 are not reflected.

Previous balance:	109.87
May 27, 2026 Payment - THANK YOU:	109.87 CR
Balance:	0.00
Current billing:	120.31
TOTAL AMOUNT DUE ON July 28, 2026	\$120.31

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

Compare Your Electricity Usage



No. of days this period: 63
Same period last year: 59
kWh consumption this period: 553
Same period last year: 457
Avg kWh per day: 8.78
Same period last year: 7.75
Avg kWh cost this period: \$1.91/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	May 05, 2026	Jul 07, 2026	21859.34	22412.54	1	553.19				
2154212	KW	May 05, 2026	Jul 07, 2026	0.00	0.49	1	0.49				
2154212	KVRH	May 05, 2026	Jul 07, 2026	5233.09	5315.60	1	82.51	0.98			
									ESMCB		51.66
							553.19		ESMCB	0.1241	68.65
							82.51		ESMCB		

CURRENT BILLING:

\$120.31

Seattle City Light Bill

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

DUE DATE: July 28, 2026
TOTAL AMOUNT DUE: \$120.31
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. \$120.31 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

- **Online:** Make single or recurring payments at myutilities.seattle.gov
- **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

There is never a convenience fee for any method of payment



Bill Disputes

If you believe there is an error with your bill, please contact us right away at (206) 684-3000. If we can't resolve the dispute, you have a right to appeal. Call us or visit seattle.gov/city-light/bill-dispute for more information.



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



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



Life Support Equipment Program

We work hard to ensure all customers have reliable power. If someone in your home depends on life support equipment, we provide assistance to help you maintain safety during planned and unplanned outages. You will need to provide a letter of certification from a physician. Visit seattle.gov/city-light/life-support for more information.



Get Help With Your Utility Bill

We offer short-term payment plans for all customers. Income-eligible residential customers may qualify for emergency bill assistance to help pay past due balances and ongoing discounts to help pay future utility bills. To learn more visit seattle.gov/UtilityBillHelp or call (206) 684-3000.



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



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

- Información en español
- Impormasyon sa Tagalog
- 中文資訊
- Thông tin bằng tiếng Việt
- 한국어 정보
- Macluumaad Af-Soomaali ah
- ພາສາລາວ

"We saved \$500 last year!"

The Utility Discount Program helps income-qualified customers save money. With 60% off every electric bill, the average household could save \$500 per year. Find more details at seattle.gov/UDP.



All billing related disclosures required by RCW 19.29A.020 are available upon request. You may request these disclosures by email, phone, or visit seattle.gov/city-light/contact.

seattle.gov/city-light





Seattle City Light Bill

O14525

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)

01
CD-0
298066257324

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

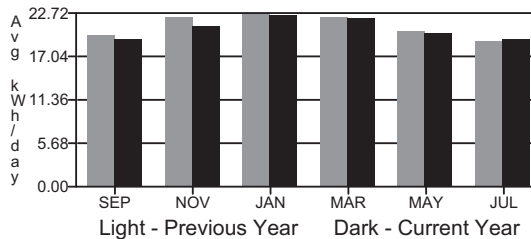
Summary of charges as of July 07, 2026

Payments received after July 07, 2026 are not reflected.

Previous balance:	192.80
May 27, 2026 Payment - THANK YOU:	192.80 CR
Balance:	0.00
Current billing:	203.89
TOTAL AMOUNT DUE ON July 28, 2026	\$203.89

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

Compare Your Electricity Usage



No. of days this period: 63
Same period last year: 59
kWh consumption this period: 1218
Same period last year: 1127
Avg kWh per day: 19.35
Same period last year: 19.11
Avg kWh cost this period: \$3.22/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
2154213	KWH	May 05, 2026	Jul 07, 2026	57019.72	58238.61	1	1218.89				
2154213	KW	May 05, 2026	Jul 07, 2026	0.00	1.78	1	1.78				
2154213	KVRH	May 05, 2026	Jul 07, 2026	29242.66	29886.76	1	644.09	0.88			
			Base Service Charge						ESMCB		51.66
			Small General Energy				1218.89		ESMCB 0.1241		151.26
			Power Factor Penalty				644.09		ESMCB 0.0015		0.97

CURRENT BILLING:

\$203.89

Seattle City Light Bill

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

DUE DATE: July 28, 2026

TOTAL AMOUNT DUE: \$203.89

AUTOMATIC PAYMENT

**Your account has Automatic
Bank Payment. \$203.89 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



12988210000000000000000000000000



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

- **Online:** Make single or recurring payments at myutilities.seattle.gov
- **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

There is never a convenience fee for any method of payment



Bill Disputes

If you believe there is an error with your bill, please contact us right away at (206) 684-3000. If we can't resolve the dispute, you have a right to appeal. Call us or visit seattle.gov/city-light/bill-dispute for more information.



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



Life Support Equipment Program

We work hard to ensure all customers have reliable power. If someone in your home depends on life support equipment, we provide assistance to help you maintain safety during planned and unplanned outages. You will need to provide a letter of certification from a physician. Visit seattle.gov/city-light/life-support for more information.



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- ແຊ່ລຳ ປາສາດຊຳ

"We saved \$500 last year!"

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seattle.gov/city-light





Mailing address:
PO Box 1255
Cle Elum, WA 98922
360-333-2057
info@wabackflowllc.com

Invoice

Date	Invoice #
6/25/2026	1285490

Bill To
Nash Property Management

Service Address
Ravenna Woods Condo HOA 8900 Ravenna Ave NE Seattle, WA 98115

Contact Person	PO #.	Terms	WO #
		Due on receipt	

Item	Qty	Description	Rate	Amount
Backflow Assembly Test	1		50.00	50.00
Report Fee A1 - \$5	1	Report Submission	5.00	5.00
You can pay online at www.washingtonbackflowtesting.com				

Starting January 1st, 2025, there will be a 20% late fee
added to open invoices over 60 days past due.
Open invoices after 90 days, will be subject to collections.

Thank You!

Sales Tax (0.0%)	\$0.00
Payments/Credits	\$0.00
Balance Due	\$55.00



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

Invoice # 111365

Invoice Date: 04/16/2026
Thursday

Time: 08:15 AM

Time In/Out: 08:15 AM - 08:34 AM

Bill-To: 105761

Location: 105761

Technician: Kevin Cook
Lic:110110

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

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

Service Description	Quantity	Price
monthly rodent only outside	1.00	\$90.00
		SUBTOTAL \$90.00
		TAX \$9.50
		AMT PAID \$0.00
		TOTAL \$99.50
		PRIOR BAL \$0.00
		AMOUNT DUE \$99.50

KS

TECHNICIAN SIGNATURE

Good morning
Today I serviced bait stations on exterior. Replaced bait as needed
minor activity 70% consumed replace bait. Nothing else to report.
Thank you for choosing American pest services. Have a great day.

Cook 110110

Payment Receipt. Please Return with Payment Remittance

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

Account #: 105761 **Date:** 04/16/2026
PO Number: **Invoice #:** 111365
Terms: DUE ON RECEIPT **Technician:** Kevin Cook

Amount Paid: _____

Check No.: _____

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



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

Invoice # 112648

Invoice Date: 05/21/2026
Thursday

Time: 09:45 AM

Time In/Out: 09:45 AM - 10:11 AM

Bill-To: 105761

Location: 105761

Technician: Kevin Cook
Lic:110110

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

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

Service Description	Quantity	Price
monthly rodent only outside	1.00	\$90.00
		SUBTOTAL \$90.00
		TAX \$9.50
		AMT PAID \$0.00
		TOTAL \$99.50
		PRIOR BAL \$99.50
		AMOUNT DUE \$199.00



TECHNICIAN SIGNATURE

Good morning
Today I inspected bait stations on exterior about 75% consumed
replaced bait as needed. Replaced a bait station due to it being
damaged. Nothing else to report. Have a great day and thank you for
choosing American Pest Services.

Payment Receipt. Please Return with Payment Remittance

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

Account #: 105761 **Date:** 05/21/2026
PO Number: **Invoice #:** 112648
Terms: DUE ON RECEIPT **Technician:** Kevin Cook

Amount Paid: _____

Check No.: _____

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



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

Invoice # 113914

Invoice Date: 06/18/2026
Thursday

Time: 11:13 AM

Time In/Out: 11:13 AM - 11:24 AM

Bill-To: 105761

Location: 105761

Technician: Kevin Cook
Lic:110110

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

Raveanna 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 \$9.50
		AMT PAID \$0.00
		TOTAL \$99.50
		PRIOR BAL \$199.00
		AMOUNT DUE \$298.50

TECHNICIAN SIGNATURE

Good morning

Today I inspected bait stations on exterior about 70% consumed
replaced bait as needed. Thank you for choosing American Pest
Services. Have a great day.

Payment Receipt. Please Return with Payment Remittance

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

Account #: 105761 **Date:** 06/18/2026
PO Number: **Invoice #:** 113914
Terms: DUE ON RECEIPT **Technician:** Kevin Cook

Amount Paid: _____

Check No.: _____

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

INVOICE #: 113914

WORK DATE: 06/18/2026

BILL-TO 105761

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

Phone: 206-558-2231

LOCATION 105761

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

Phone: 206-407-3705

Alt. Phone: 206-407-3705

Time In: 06/18/2026 11:13:00 AM

Time Out: 06/18/2026 11:24:43 AM

Customer Signature

Customer Unavailable to Sign

Technician Signature



Kevin Cook

License #: 110110

Purchase Order	Terms	Service Description	Quantity	Amount
None	DUE ON RECEIPT	monthly rodent only outside	1.00	90.00
Subtotal				90.00
Tax				9.50
Total				99.50
Prior Balance:				199.00
Total Due:				298.50

GENERAL COMMENTS / INSTRUCTIONS

Good morning

Today I inspected bait stations on exterior about 70% consumed replaced bait as needed. Thank you for choosing American Pest Services. Have a great day.

Cook 110110

CONDITIONS / OBSERVATIONS	Reported	Severity	Responsibility	Reviewed
None Noted.				

PRODUCTS APPLICATION SUMMARY

Material	Lot #	EPA #	A.I. %	A.I. Conc.	Active Ingredient	Finished Qty	Undiluted Qty
Brigand WB		87235-2	0.0050%	n/a	Bromodialone .005%	14.0000 Bait blocks	
Target Pests: Rodents							

PEST ACTIVITY	# Areas	# Devices	Pest Totals
None Noted.			

DEVICE INSPECTION SUMMARY

AREA COMMENTS

None Noted.

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

Service Inspection Report

INVOICE #: 113914

WORK DATE: 06/18/2026

DEVICE INSPECTION EXCEPTIONS

None Noted.

INSPECTION DETAIL

None Noted.

PRODUCTS APPLIED

Material	A.I. %	Finished Qty	Application Equipment	Application Rate	Time
EPA #	A.I. Concentration	Undiluted Qty	Application Method	Sq/Cu/L Ft	Lot #
Brigand WB	0.0050%	14.0000 Bait blocks	BAIT STATION		11:24:34 AM
87235-2	n/a		EXTERIOR APPLICATION		
Target Pests: Rodents					
Weather: 0°, 0 MPH					



INVOICE

Invoice to: Ravenna Woods

Date: June 19, 2026

Invoice#06192026

<u>Description</u>	<u>Amount</u>
FHA Approval – Ravenna Woods	\$300.00

Pay to: ***KSB Consulting***
PO Box 128 Rochester WI 53167
425-344-5998
Kim@KSBConsulting.net



INVOICE #8387

ISSUED:

May 27, 2026

DUE:

May 27, 2026

RECIPIENT:**Nash Property Management - Ravenna Woods**PO Box 75535
Seattle, WA 98175**SENDER:****Top Notch Window & Gutter Cleaning**8229 44th Avenue West
Suite H
Mukilteo, Washington 98275**SERVICE ADDRESS:**2300 Northeast 89th Street
Seattle, Washington 98115

Phone: 425-741-0080

Email: info@topnotchwindows.comWebsite: <https://topnotchwindows.com/>**Invoice from Top Notch Window and Gutter Cleaning**

Product/Service	Description	Qty.	Unit Price	Total
May 26, 2026				
Window Cleaning - Outside	Outside of windows cleaned, includes screen removal/reinstall, does not include patio door glass. 39 condo units	1	\$1,770.00	\$1,770.00*
Skylights i/o	Skylights cleaned inside and outside, and common area windows 7 skylights	1	\$120.00	\$120.00*
Screen Cleaning	Clean Screens - \$5.25/per standard screen Building 1-3	117	\$5.25	\$614.25

* Non-taxable

Thank you for choosing Top Notch! Our goal is that you have a Top Notch experience with our cleaning service. But if you notice any errors, you have 7 days from the date of service to call or text our office and we'll be happy to fix any mistakes. After that, all work is final. Call us at the number above if you'd like to call in your payment or if you have any questions. All invoices are due upon receipt. Thank you for your business!

Subtotal	\$2,504.25
Seattle Tax - 1726 (10.55%)	\$64.80
Total	\$2,569.05
Account balance	\$2,569.05

[Pay Now](#)



INVOICE #8387

ISSUED:

May 27, 2026

DUE:

May 27, 2026

Nash Property Management - Ravenna Woods
PO Box 75535
Seattle, WA 98175

Invoice from Top Notch Window and Gutter Cleaning

Invoice #: 8387
Due date: May 27, 2026
Amount due: \$2,569.05
Amount enclosed: _____

Mail to:
Top Notch Window & Gutter Cleaning
8229 44th Avenue West
Suite H
Mukilteo, Washington 98275



Seattle Public Utilities Bill

003831

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
274063869075

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 June 23, 2026

Payments received after June 23, 2026 are not reflected.

Previous balance:	2,315.14
June 17, 2026 Payment - THANK YOU:	2,315.14 CR
Balance:	0.00
Current billing:	2,324.95
TOTAL AMOUNT DUE ON July 14, 2026	\$2,324.95

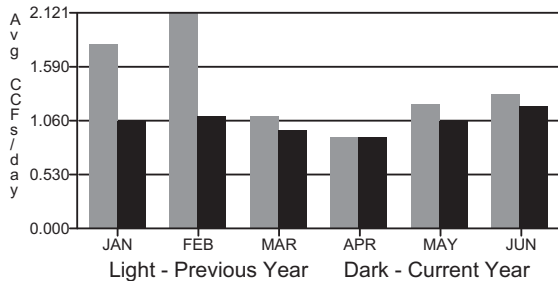
Solid waste rates increase 3.3% on April 1

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: 30
Consumption in CCF: 36
Avg consumption/day: 1.200 CCF
Consumption in gals: 26928
Avg consumption/day: 897.60 gals

Same Period Last Year

No. of days: 31
Consumption in CCF: 41
Avg consumption/day: 1.323 CCF
Consumption in gals: 30668
Avg consumption/day: 989.29 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: July 14, 2026
TOTAL AMOUNT DUE: \$2,324.95
AUTOMATIC PAYMENT

Your account has Automatic Bank Payment. \$2,324.95 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

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
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Lake City	(206) 684-7526
University	(206) 684-7542
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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

If you believe your bill is in error, please contact us right away at (206) 684-3000 or SPUCustomerService@seattle.gov. If we can't resolve the issue, you may go through the dispute resolution process. Visit seattle.gov/utilities/highbill to learn more.



Emergency Water Service

For flooding, sewer backups or overflows, and pollution and spills, call the SPU Operations Control Center at (206) 386-1800 (24 hours a day, 7 days a week).



Get Help With Your Utility Bill

We offer short- and long-term payment plans for all customers. Income-eligible residential customers may qualify for emergency bill assistance to help pay past due balances and significant ongoing discounts to help pay future utility bills. To learn more visit seattle.gov/utilitybillhelp or call (206) 684-3000.



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



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- 中文資訊
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- 한국어 정보
- Macluumaad Af-Soomaali ah
- ແຮງ ນຳ ນຳ ນຳ

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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
May 24, 2026	Jun 23, 2026	36.00	343.00	379.00

Meter Number: PRE-00593360-1

Service Category: WTR1

Base service charge 44.35

Summer Commercial 36.00 CCF @ \$7.70 per CCF 277.20

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

Current Water Service: 321.55

Sewer Service

Service From	Service Through	CCF Usage	Previous Reading	Current Reading
May 24, 2026	Jun 23, 2026	36.00		

Commercial Service 36.00 CCF @ \$20.18 per CCF 726.48

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: 726.48

Solid Waste Service

Service From	Service To		
May 01, 2026	May 31, 2026	4-Recycle 90 Gal 1X Weekly	0.00
May 01, 2026	May 31, 2026	4-Recycle 90 Gal 1X Weekly	0.00
May 01, 2026	May 31, 2026	1-Garbage Dumpster 2 Yd 2X Weekly	842.19
May 01, 2026	May 31, 2026	1-Garbage Dumpster 1.5 Yd 1X Weekly	357.23
May 01, 2026	May 31, 2026	Dumpster Base Charge	51.15
May 01, 2026	May 31, 2026	1-Food/Yard Waste/Liner 90 Gal 1X Weekly	14.75
May 01, 2026	May 31, 2026	1-Food/Yard Waste/Liner 32 Gal 1X Weekly	11.60
May 01, 2026	May 31, 2026	1-Recycle Dumpster 2 Yd 1X Weekly	0.00

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

Current Solid Waste Service: 1,276.92

CURRENT BILLING: 2,324.95

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



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Seattle City Light Bill

O15117

01

CD-9

398686283875

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

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

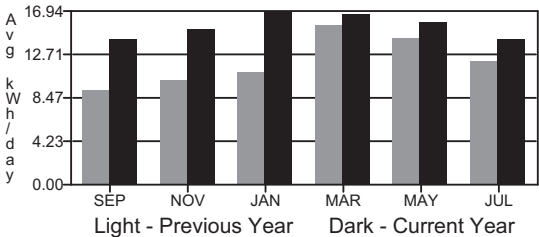
Pay your bill online at myutilities.seattle.gov
Questions? Visit us on the web at seattle.gov/city-light
Or call 206-684-3000 or 1-800-862-1181 (out of area calls only)

Summary of charges as of July 07, 2026

Payments received after July 07, 2026 are not reflected.

Previous balance:	161.57
May 27, 2026 Payment - THANK YOU:	161.57 CR
Balance:	0.00
Current billing:	162.40
TOTAL AMOUNT DUE ON July 28, 2026	\$162.40

Compare Your Electricity Usage



No. of days this period: 63
Same period last year: 59
kWh consumption this period: 892
Same period last year: 712
Avg kWh per day: 14.16
Same period last year: 12.08
Avg kWh cost this period: \$2.58/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	May 05, 2026	Jul 07, 2026	34950.06	35842.41	1	892.35				
2209649	KW	May 05, 2026	Jul 07, 2026	0.00	0.87	1	0.87				
2209649	KVRH	May 05, 2026	Jul 07, 2026	9813.89	9942.61	1	128.73	0.98			
									ESMCB		51.66
							892.35		ESMCB	0.1241	110.74
							128.73		ESMCB		

CURRENT BILLING: **\$162.40**

Seattle City Light Bill

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

DUE DATE: July 28, 2026
TOTAL AMOUNT DUE: \$162.40
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. \$162.40 will be
deducted from your bank
account on the payment due
date.**

139882100009000000000000000000



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

- **Online:** Make single or recurring payments at myutilities.seattle.gov
- **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

There is never a convenience fee for any method of payment



Bill Disputes

If you believe there is an error with your bill, please contact us right away at (206) 684-3000. If we can't resolve the dispute, you have a right to appeal. Call us or visit seattle.gov/city-light/bill-dispute for more information.



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

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

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



Life Support Equipment Program

We work hard to ensure all customers have reliable power. If someone in your home depends on life support equipment, we provide assistance to help you maintain safety during planned and unplanned outages. You will need to provide a letter of certification from a physician. Visit seattle.gov/city-light/life-support for more information.



Get Help With Your Utility Bill

We offer short-term payment plans for all customers. Income-eligible residential customers may qualify for emergency bill assistance to help pay past due balances and ongoing discounts to help pay future utility bills. To learn more visit seattle.gov/UtilityBillHelp or call (206) 684-3000.



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.



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

"We saved \$500 last year!"

The Utility Discount Program helps income-qualified customers save money. With 60% off every electric bill, the average household could save \$500 per year. Find more details at seattle.gov/UDP.



All billing related disclosures required by RCW 19.29A.020 are available upon request. You may request these disclosures by email, phone, or visit seattle.gov/city-light/contact.

seattle.gov/city-light





**BARTLETT
TREE EXPERTS**
SCIENTIFIC TREE CARE SINCE 1907

P.O. Box 3067
Stamford, CT 06905-0067

Address Service Requested

NASH PROPERTY MANAGEMENT LLC
PO BOX 75535
SEATTLE WA 98175-0535

INVOICE

Page 1 of 2
Account Number 0531614
Invoice Date 05/23/2026
Pay This Amount \$4,615.46
Payable upon Receipt

Your Bartlett Representative is:
Sterling A Malcomson (141111)
Office Number: 425-481-6529

INVOICE NO.	SERVICE ADDRESS	WORK COMPLETED	AMOUNT	TAX	PAYMENTS/ CREDITS	SERVICE CHARGE	TOTAL
43567631	2300 NE 89th St Ravenna Woods Condos Seattle WA 98115 US	05/20/2026	\$4,175.00	\$440.46	\$0.00	\$0.00	\$4,615.46
Weeping willow (west of building 3) Weeping willow (SE corner of building 2) Goals: - Clear foliage from building - Remove deadwood 2" diameter and larger - Reduce risk of branch failure - Reduce weight of branch ends - Prune back from bridge Specifications: - Reduce and/or remove dead, broken, interfering, over-extended branches as needed, 1-4 inch diameter cut(s), entire canopy - Remove all debris - Plum, Prunus sp. (NW corner of building 2) Goals: - Clear foliage							

IMPORTANT MESSAGES

SPRING INTO ACTION FOR HEALTHY TREES

Thank you for the opportunity to care for your property! The spring season brings pests, diseases and other common tree health issues. It's wise to have an arborist check for these problems now before damage becomes widespread. Contact us for a consultation.



A service charge of 1.5 % per month which is an annual percentage of 18.0% is added to accounts 30 days after invoice date.

Page 1 of 2

Retain this portion for your records.

To ensure proper credit please detach and return this portion with your payment.

INVOICE

REMITTANCE COUPON

Account Number 0531614
Invoice Date 05/23/2026
Invoice Number 43567631
Amount Due \$4,615.46



Your Check Number: _____

Payable upon receipt



P.O. Box 3067
Stamford, CT 06905-0067

Pay Online at: <https://www.bartlett.com> or call our office to make a payment
Please check box if your contact information is incorrect or has changed. Indicate change(s) on reverse side.

☐

MAKE CHECKS PAYABLE TO:

BARTLETT TREE EXPERTS
P.O. Box 103596
Pasadena CA 91189-3596



000053161400043567631000004615467



P.O. Box 3067
Stamford, CT 06905-0067

INVOICE

Page 2 of 2
Account Number 0531614
Invoice Date 05/23/2026
Pay This Amount \$4,615.46

INVOICE NO.	SERVICE ADDRESS	WORK COMPLETED	AMOUNT	TAX	PAYMENTS/ CREDITS	SERVICE CHARGE	TOTAL
	from building Specifications: - Reduce and/or remove interfering, over-extended branches as needed, 1-3 inch diameter cut(s), growing towards the building - Remove all debris - Pine, Pinus sp. (north side of building 2) Goals: - Clear foliage from building - Remove deadwood 2" diameter and larger - Prune back foliage overhanging building to reduce debris accumulation on roof/gutters Specifications: - Reduce and/or remove dead, broken, interfering, over-extended branches as needed, 1-3 inch diameter cut(s), entire canopy - Remove all debris -						

Page 2 of 2

HAVE YOU MOVED OR CHANGED YOUR CONTACT INFORMATION?

Please provide your new address or telephone number and return this portion with your payment. Your records will be updated on request.

Effective Date: _____ Account Name: _____

New Address: _____ City: _____ State: _____ Zip: _____

Contact Name: _____ Phone Number: _____

Work Number: _____ Signature: _____

Email: _____

The F. A. Bartlett Tree Expert Company

Catchall Environmental LLC

3221 Center St
Tacoma, WA 98409
+12532081052
AR@catchallenvironmental.com
www.catchallenvironmental.com

**INVOICE****BILL TO**

Ravenna Woods Condominiums
c/o Nash Property Management
PO Box 75535
Seattle, WA 98175

SHIP TO

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

INVOICE #	DATE	TERMS	DUE DATE	
197840	06/25/2026	Net 30	07/25/2026	
DATE	DESCRIPTION	QTY	RATE	AMOUNT
06/25/2026	• Clean 1 Type-1 Catch Basin. • Clean 1 Type-2 Catch Basin. • Clean 1 Control Structure. • Inspect detention tube inlet in #3MH. • Utilize up to 100' ADS Flex Hose. • Confined spaces equipment and certified personnel • Haul contaminated waste to disposal facility • Submit Maintenance Certificate to Client and Municipality • All work guaranteed to pass municipal inspection	1	3,925.00	3,925.00T
06/25/2026	Disposal of Contaminated Wastes and Waters (Tons).	2.20	299.00	657.80T
ACH (preferred): Please reach out for ACH details		SUBTOTAL		4,582.80
CHECKS: Catchall Environmental LLC 3221 Center St Tacoma, WA 98409		TAX (10.55%)		483.49
		TOTAL		5,066.29
Federal ID: 27-3028846		BALANCE DUE		\$5,066.29

Froula Alarm Systems, Inc.

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

License#: FROULAAS802J8

Registration Code: [F701A8](#)

INVOICE

Customer Nash Property Management
Customer Number 301459
Invoice Number 304777
Invoice Date 5/28/2026
PO Number _____
[PAYMENTS APPLIED THRU](#) 5/15/2026
Job / Service Ticket # _____

CURRENT CHARGES

Description	Amount
<i>023141 - FA: Fire Alarm System - Ravenna Woods (Bldg. #2) - 2302 NE 89th St through, 2324 NE 89th St, Seattle, WA</i>	
Required Fire w/ Napco Starlink 06/01/2026 - 08/31/2026	\$165.00
Subtotal:	\$165.00
Sales Tax	\$17.41
Subtotal:	\$182.41
Payments/Credits Applied	\$0.00
Invoice Balance Due:	\$182.41

IMPORTANT MESSAGES

Please test your security alarm system monthly.

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

Froula Alarm Systems, Inc.

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

Nash Property Management
PO Box 75535
Seattle, WA 98175

REMITTANCE INFORMATION

Customer Number 301459
Invoice Number 304777
Invoice Date 5/28/2026
Due Date 06/27/2026
Invoice Balance Due \$182.41
TOTAL DUE \$182.41
Amount enclosed: _____

REMIT TO:
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

License#: FROULAAS802J8

Registration Code: [F701A8](#)

INVOICE

Customer Nash Property Management
Customer Number 301459
Invoice Number 304778
Invoice Date 5/28/2026
PO Number _____
[PAYMENTS APPLIED THRU](#) 5/15/2026
Job / Service Ticket # _____

CURRENT CHARGES

Description	Amount
<i>023133 - FA: Fire Alarm System - Ravenna Woods (Bldg. #1) - 8931 Ravenna Ave NE through, 8953 Ravenna Ave NE, Seattle, W</i>	
Required Fire w/ Napco Starlink 06/01/2026 - 08/31/2026	\$165.00
Subtotal:	\$165.00
Sales Tax	\$17.41
Subtotal:	\$182.41
Payments/Credits Applied	\$0.00
Invoice Balance Due:	\$182.41

IMPORTANT MESSAGES

Please test your security alarm system monthly.

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

Froula Alarm Systems, Inc.

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

Nash Property Management
PO Box 75535
Seattle, WA 98175

REMITTANCE INFORMATION

Customer Number 301459
Invoice Number 304778
Invoice Date 5/28/2026
Due Date 06/27/2026
Invoice Balance Due \$182.41
TOTAL DUE \$182.41
Amount enclosed: _____

REMIT TO: 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

License#: FROULAAS802J8

Registration Code: [F701A8](#)

INVOICE

Customer Nash Property Management
Customer Number 301459
Invoice Number 304779
Invoice Date 5/28/2026
PO Number _____
PAYMENTS APPLIED THRU 5/15/2026
Job / Service Ticket # _____

CURRENT CHARGES

Description	Amount
<i>023157 - FA: Fire Alarm System - Ravenna Woods (Bldg. #3) - 8901 Ravenna Ave NE through, 8929 Ravenna Ave NE, Seattle, W</i>	
Required Fire w/ Napco Starlink 06/01/2026 - 08/31/2026	\$165.00
Subtotal:	\$165.00
Sales Tax	\$17.41
Subtotal:	\$182.41
Payments/Credits Applied	\$0.00
Invoice Balance Due:	\$182.41

IMPORTANT MESSAGES

Please test your security alarm system monthly.

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

Froula Alarm Systems, Inc.

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

Nash Property Management
PO Box 75535
Seattle, WA 98175

REMITTANCE INFORMATION

Customer Number 301459
Invoice Number 304779
Invoice Date 5/28/2026
Due Date 06/27/2026
Invoice Balance Due \$182.41
TOTAL DUE \$182.41
Amount enclosed: _____

REMIT TO: 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 #	7997
Invoice Date	06/01/2026
Payment Term	Net 15
Amount Due	\$1,326.60

Item	Quantity	Price	Tax1	Tax2	Line Total
June/2026-Monthly Flat Rate	1.0	\$1,200.00	10.550%		\$1,200.00

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

Notes

Thank You For Your Business!



Primary Account Number Ending In
Statement Date

2369
Jul 31, 2026
Page 1 of 4

999-00000-000000

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

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

*****2369 - CAB INTEREST CHECKING

Beginning Balance	\$64,896.12	Average Daily Balance	\$64,113.45
Total Deposits	\$36,995.32	Year-To-Date Interest Paid	\$19.02
Total Withdrawals	\$40,355.23	Days in Statement Period	31
Interest Paid	\$2.72	Annual Percentage Yield Earned	0.05%
Ending Balance	\$61,538.93		

TRANSACTION DETAIL

DEPOSITS/CREDITS

Date	Description	Amount
07/01	LOCKBOX DEPOSIT	\$3,611.70
07/01	NASH PROPERTY MA SETTLEMENT	\$729.37
	NASH PROPERTY MANAGEME	
	#####7431017338	
07/02	LOCKBOX DEPOSIT	\$3,849.88
07/02	NASH PROPERTY MA SETTLEMENT	\$3,629.11
	NASH PROPERTY MANAGEME	
	#####7454703570	
07/03	APPFOLIO SV9T 8666481536	\$1,829.69
	NASH PROPERTY MANAGEME	
07/03	NASH PROPERTY MA SETTLEMENT	\$1,290.00
	NASH PROPERTY MANAGEME	
	#####7472459102	
07/03	LOCKBOX DEPOSIT	\$1,270.76
07/06	LOCKBOX DEPOSIT	\$1,283.29
07/07	APPFOLIO SV9T 8666481536	\$659.19
	NASH PROPERTY MANAGEME	
07/13	LOCKBOX DEPOSIT	\$640.26
07/14	NASH PROPERTY MA SETTLEMENT	\$536.31
	NASH PROPERTY MANAGEME	
	#####7566886474	

Page 2 of 4

CLIP AND RETURN TO BANK

[illegible]

DEPOSITS/CREDITS

Date	Description	Amount
07/15	NASH PROPERTY MA SETTLEMENT NASH PROPERTY MANAGEME #####7581203130	\$679.24
07/16	NASH PROPERTY MA SETTLEMENT NASH PROPERTY MANAGEME #####7585512126	\$2,761.76
07/22	APPFOLIO SV9T 8666481536 NASH PROPERTY MANAGEME	\$1,343.38
07/23	NASH PROPERTY MA SETTLEMENT NASH PROPERTY MANAGEME #####7634204598	\$674.23
07/23	NASH PROPERTY MA AVIDPAY 705REF*CK*#####00028*260706*TO	\$250.43
07/24	IMAGE DEPOSIT	\$699.29
07/24	LOCKBOX DEPOSIT	\$486.25
07/27	LOCKBOX DEPOSIT	\$746.92
07/28	LOCKBOX DEPOSIT	\$589.01
07/29	LOCKBOX DEPOSIT	\$679.24
07/30	LOCKBOX DEPOSIT	\$1,993.72
07/31	LOCKBOX DEPOSIT	\$6,762.29
07/31	INTEREST PYMT	\$2.72

WITHDRAWALS/DEBITS

Date	Description	Amount
07/01	WEB TFR TO 000262522652 RAVENNA MANAGEMENT FEE 040150005913	\$1,335.10
07/02	FARMERS INS EXCH EFT PYMT . RAVENNA WOODS HOA F#####6434	\$2,382.50
07/08	ACHRET FT434231959 MARGARET LO	\$719.35
07/08	VANGUARD BUY INVESTMENT R CONDOMINIUM ASSOCIAT #####9636120417	\$15,000.00
07/08	ACHRET FT434231959 MARGARET LO	\$10.00
07/09	AVIDPAY SERVICE AVIDPAY 705REF*CK*#####00025*260706*AF	\$55.00
07/09	AVIDPAY SERVICE AVIDPAY 705REF*CK*#####00026*260706*AM	\$298.50
07/09	AVIDPAY SERVICE AVIDPAY 705REF*CK*#####00027*260706*K5	\$300.00
07/09	AVIDPAY SERVICE AVIDPAY 705REF*CK*#####00028*260706*TO	\$2,569.05

WITHDRAWALS/DEBITS

Date	Description	Amount
07/15	SEATTLEUTILTIES WEB_PAY RAVENNA WOODS CONDOMIN #####424062426	\$2,324.95
07/15	SEATTLEUTILTIES WEB_PAY RAVENNA WOODS CONDOMIN #####624062426	\$2,609.31
07/29	RETURN DEPOSIT ITEM	\$699.29
07/29	SEATTLEUTILTIES WEB_PAY RAVENNA WOODS CONDOMIN #####135070826	\$120.31
07/29	SEATTLEUTILTIES WEB_PAY RAVENNA WOODS CONDOMIN #####328070826	\$162.40
07/29	SEATTLEUTILTIES WEB_PAY RAVENNA WOODS CONDOMIN #####398070826	\$203.89
07/29	AVIDPAY SERVICE AVIDPAY 705REF*CK*#####00031*260727*FR	\$547.23
07/29	AVIDPAY SERVICE AVIDPAY 705REF*CK*#####00032*260727*PR	\$1,326.60
07/29	AVIDPAY SERVICE AVIDPAY 705REF*CK*#####00029*260727*BA	\$4,615.46
07/29	AVIDPAY SERVICE AVIDPAY 705REF*CK*#####00030*260727*CA	\$5,066.29
07/29	RETURN DEP ITEM FEE	\$10.00