

Balance Sheet

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

As of: 06/30/2026

Accounting Basis: Accrual

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Cash Checking - Operating	59,592.49
Cash Reserves	70,068.21
Total Cash	129,660.70
CURRENT ASSETS:	
Association Dues Receivable	3,648.42
Prepaid Expenses	-0.04
Total CURRENT ASSETS:	3,648.38
TOTAL ASSETS	133,309.08
LIABILITIES & CAPITAL	
Liabilities	
LIABILITIES:	
Prepaid Income	10,887.18
Accounts Payable	16,668.84
Prepaid Owner Assessments	-1,607.87
Total LIABILITIES:	25,948.15
Total Liabilities	25,948.15
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	53,419.59
Reserves - Parking Lot / Garage	-27,783.20
Reserves - Plumbing	-43,789.49
Total RESERVES & EQUITY:	119,121.65
Appfolio Opening Balance Equity	216,099.93
Calculated Retained Earnings	88,245.38
Calculated Prior Years Retained Earnings	-316,106.03
Total Capital	107,360.93
TOTAL LIABILITIES & CAPITAL	133,309.08

Income Statement

Nash Property Management

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

As of: Jun 2026

Accounting Basis: Accrual

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Operating Income & Expense				
Income				
INCOME:				
Association Dues	25,064.30	99.79	150,935.13	99.68
Violation Fee	0.00	0.00	0.00	0.00
Late Fee Income	50.00	0.20	450.00	0.30
Interest Income	2.81	0.01	16.30	0.01
NSF Fee	0.00	0.00	25.00	0.02
Total INCOME:	25,117.11	100.00	151,426.43	100.00
Total Operating Income	25,117.11	100.00	151,426.43	100.00
Expense				
GENERAL & ADMINISTRATIVE				
Management Fees	1,335.10	5.32	8,010.60	5.29
Accounting Fees	0.00	0.00	0.00	0.00
Legal Fees	0.00	0.00	2,625.00	1.73
Bank Charges	0.00	0.00	30.00	0.02
Postage & Mail	0.00	0.00	0.00	0.00
Insurance	2,382.50	9.49	13,863.84	9.16
Insurance EQ	0.00	0.00	12,968.57	8.56
Licenses & Permits	0.00	0.00	20.00	0.01
Office Supplies	15.00	0.06	165.00	0.11
Federal Income Tax	0.00	0.00	0.00	0.00
FHA Approval	300.00	1.19	500.00	0.33
Total GENERAL & ADMINISTRATIVE	4,032.60	16.06	38,183.01	25.22
UTILITIES:				
Electricity	0.00	0.00	1,532.54	1.01
Water	0.00	0.00	3,986.62	2.63
Sewer	0.00	0.00	11,509.42	7.60
Garbage	0.00	0.00	6,236.42	4.12
Total UTILITIES:	0.00	0.00	23,265.00	15.36
MAINTENANCE:				
Misc. Landscaping	0.00	0.00	4,615.46	3.05
Gen. Maint. & Repair	0.00	0.00	496.13	0.33
Inspections	0.00	0.00	0.00	0.00
Window Replacement	0.00	0.00	0.00	0.00
Window Cleaning	0.00	0.00	2,569.05	1.70
Roof Repairs	0.00	0.00	450.00	0.30
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	55.00	0.22	55.00	0.04
Chimney Maintenance	0.00	0.00	0.00	0.00
Combined Dryer Vent and Chimney Maintenance	0.00	0.00	6,557.83	4.33
Storm Drain Maint	5,066.29	20.17	5,066.29	3.35
Total MAINTENANCE:	5,121.29	20.39	19,809.76	13.08
CONTRACT SERVICE EXPENSE:				
Lawn Maint. & Landscaping	1,326.60	5.28	11,351.94	7.50
Tree Trimming	0.00	0.00	0.00	0.00
Fire & Safety	0.00	0.00	2,925.17	1.93
Extermination	99.50	0.40	497.68	0.33
Total CONTRACT SERVICE EXPENSE:	1,426.10	5.68	14,774.79	9.76
RESERVES:				
Reserves - Contribution	0.00	0.00	-33,348.99	-22.02
Reserves - Siding	0.00	0.00	497.48	0.33
Total RESERVES:	0.00	0.00	-32,851.51	-21.69
Total Operating Expense	10,579.99	42.12	63,181.05	41.72
NOI - Net Operating Income	14,537.12	57.88	88,245.38	58.28
Total Income	25,117.11	100.00	151,426.43	100.00
Total Expense	10,579.99	42.12	63,181.05	41.72
Net Income	14,537.12	57.88	88,245.38	58.28

Annual Budget - Comparative

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

As of: Jun 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%	150,935.13	150,385.74	549.39	0.37%	300,771.52
Violation Fee	0.00	20.83	-20.83	-100.00%	0.00	124.98	-124.98	-100.00%	250.00
Late Fee Income	50.00	0.00	50.00	—	450.00	0.00	450.00	—	0.00
Interest Income	2.81	0.83	1.98	238.55%	16.30	4.98	11.32	227.31%	10.00
NSF Fee	0.00	2.08	-2.08	-100.00%	25.00	12.48	12.52	100.32%	25.00
Total INCOME:	25,117.11	25,088.03	29.08	0.12%	151,426.43	150,528.18	898.25	0.60%	301,056.52
Total Operating Income	25,117.11	25,088.03	29.08	0.12%	151,426.43	150,528.18	898.25	0.60%	301,056.52
Expense									
GENERAL & ADMINISTRATIVE									
Management Fees	1,335.10	1,375.00	39.90	2.90%	8,010.60	8,250.00	239.40	2.90%	16,500.00
Accounting Fees	0.00	29.17	29.17	100.00%	0.00	175.02	175.02	100.00%	350.00
Legal Fees	0.00	41.67	41.67	100.00%	2,625.00	250.02	-2,374.98	-949.92%	500.00
Bank Charges	0.00	1.67	1.67	100.00%	30.00	10.02	-19.98	-199.40%	20.00
Postage & Mail	0.00	58.33	58.33	100.00%	0.00	349.98	349.98	100.00%	700.00
Insurance	2,382.50	2,130.73	-251.77	-11.82%	13,863.84	12,784.38	-1,079.46	-8.44%	25,568.78
Insurance EQ	0.00	1,411.20	1,411.20	100.00%	12,968.57	8,467.20	-4,501.37	-53.16%	16,934.44
Licenses & Permits	0.00	2.50	2.50	100.00%	20.00	15.00	-5.00	-33.33%	30.00
Office Supplies	15.00	34.17	19.17	56.10%	165.00	205.02	40.02	19.52%	410.00
Reserve Study	0.00	125.00	125.00	100.00%	0.00	750.00	750.00	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	254.22	254.22	100.00%	508.41
FHA Approval	300.00	42.08	-257.92	-612.93%	500.00	252.48	-247.52	-98.04%	505.00
Total GENERAL & ADMINISTRATIVE	4,032.60	5,293.89	1,261.29	23.83%	38,183.01	31,763.34	-6,419.67	-20.21%	63,526.63
UTILITIES:									
Electricity	0.00	356.03	356.03	100.00%	1,532.54	2,136.18	603.64	28.26%	4,272.34
Water	0.00	1,565.47	1,565.47	100.00%	3,986.62	9,392.82	5,406.20	57.56%	18,785.68
Sewer	0.00	4,048.67	4,048.67	100.00%	11,509.42	24,292.02	12,782.60	52.62%	48,584.08
Garbage	0.00	2,196.09	2,196.09	100.00%	6,236.42	13,176.54	6,940.12	52.67%	26,353.13
Total UTILITIES:	0.00	8,166.26	8,166.26	100.00%	23,265.00	48,997.56	25,732.56	52.52%	97,995.23
MAINTENANCE:									
Misc. Landscaping	0.00	72.43	72.43	100.00%	4,615.46	434.58	-4,180.88	-962.05%	869.17
Gen. Maint. & Repair	0.00	1,083.33	1,083.33	100.00%	496.13	6,499.98	6,003.85	92.37%	13,000.00
Inspections	0.00	83.33	83.33	100.00%	0.00	499.98	499.98	100.00%	1,000.00
Window Cleaning	0.00	405.11	405.11	100.00%	2,569.05	2,430.66	-138.39	-5.69%	4,861.26
Roof Repairs	0.00	41.67	41.67	100.00%	450.00	250.02	-199.98	-79.99%	500.00
Garage/ Door Repair	0.00	83.33	83.33	100.00%	0.00	499.98	499.98	100.00%	1,000.00
Plumbing Repairs - Common	0.00	41.67	41.67	100.00%	0.00	250.02	250.02	100.00%	500.00
Backflow Testing	55.00	4.58	-50.42	-1100.87%	55.00	27.48	-27.52	-100.15%	55.00
Chimney Maintenance	0.00	29.17	29.17	100.00%	0.00	175.02	175.02	100.00%	350.00
Combined Dryer Vent and Chimney Maintenance	0.00	575.73	575.73	100.00%	6,557.83	3,454.38	-3,103.45	-89.84%	6,908.78
Lock & Security	0.00	20.83	20.83	100.00%	0.00	124.98	124.98	100.00%	250.00
Storm Drain Maint	5,066.29	0.00	-5,066.29	—	5,066.29	0.00	-5,066.29	—	0.00
Total MAINTENANCE:	5,121.29	2,441.18	-2,680.11	-109.79%	19,809.76	14,647.08	-5,162.68	-35.25%	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%	11,351.94	10,895.22	-456.72	-4.19%	21,790.48
Tree Trimming	0.00	132.61	132.61	100.00%	0.00	795.66	795.66	100.00%	1,591.26
Fire & Safety	0.00	208.33	208.33	100.00%	2,925.17	1,249.98	-1,675.19	-134.02%	2,500.00
Fire System Testing	0.00	17.62	17.62	100.00%	0.00	105.72	105.72	100.00%	211.41
Roof and Gutters (Contract)	0.00	416.67	416.67	100.00%	0.00	2,500.02	2,500.02	100.00%	5,000.00
Extermination	99.50	183.33	83.83	45.73%	497.68	1,099.98	602.30	54.76%	2,200.00
Snow Removal	0.00	41.67	41.67	100.00%	0.00	250.02	250.02	100.00%	500.00
Total CONTRACT SERVICE EXPENSE:	1,426.10	2,816.10	1,390.00	49.36%	14,774.79	16,896.60	2,121.81	12.56%	33,793.15
RESERVES:									
Reserves - Contribution	0.00	6,387.28	6,387.28	100.00%	-33,348.99	38,323.68	71,672.67	187.02%	76,647.30
Reserves - Siding	0.00	0.00	0.00	0.00%	497.48	0.00	-497.48	—	0.00
Total RESERVES:	0.00	6,387.28	6,387.28	100.00%	-32,851.51	38,323.68	71,175.19	185.72%	76,647.30
Total Operating Expense	10,579.99	25,104.71	14,524.72	57.86%	63,181.05	150,628.26	87,447.21	58.05%	301,256.52
Total Operating Income	25,117.11	25,088.03	29.08	0.12%	151,426.43	150,528.18	898.25	0.60%	301,056.52
Total Operating Expense	10,579.99	25,104.71	14,524.72	57.86%	63,181.05	150,628.26	87,447.21	58.05%	301,256.52
NOI - Net Operating Income	14,537.12	-16.68	14,553.80	87253.00%	88,245.38	-100.08	88,345.46	88274.84%	-200.00
Total Income	25,117.11	25,088.03	29.08	0.12%	151,426.43	150,528.18	898.25	0.60%	301,056.52
Total Expense	10,579.99	25,104.71	14,524.72	57.86%	63,181.05	150,628.26	87,447.21	58.05%	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	14,537.12	-16.68	14,553.80	87253.00%	88,245.38	-100.08	88,345.46	88274.84%	-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 Jun 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	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	150,935.13
Late Fee Income	150.00	50.00	75.00	25.00	100.00	50.00	450.00
Interest Income	1.92	2.30	3.40	3.52	2.35	2.81	16.30
NSF Fee	0.00	0.00	0.00	0.00	25.00	0.00	25.00
Total INCOME:	25,765.55	25,116.60	25,142.70	25,092.82	25,191.65	25,117.11	151,426.43
Total Operating Income	25,765.55	25,116.60	25,142.70	25,092.82	25,191.65	25,117.11	151,426.43
Expense							
GENERAL & ADMINISTRATIVE							
Management Fees	1,335.10	1,335.10	1,335.10	1,335.10	1,335.10	1,335.10	8,010.60
Legal Fees	1,610.00	0.00	1,015.00	0.00	0.00	0.00	2,625.00
Bank Charges	0.00	0.00	0.00	15.00	15.00	0.00	30.00
Insurance	2,166.92	2,166.92	2,382.50	2,382.50	2,382.50	2,382.50	13,863.84
Insurance EQ	0.00	0.00	12,968.57	0.00	0.00	0.00	12,968.57
Licenses & Permits	0.00	0.00	20.00	0.00	0.00	0.00	20.00
Office Supplies	105.00	0.00	15.00	15.00	15.00	15.00	165.00
FHA Approval	0.00	0.00	0.00	200.00	0.00	300.00	500.00
Total GENERAL & ADMINISTRATIVE	5,217.02	3,502.02	17,736.17	3,947.60	3,747.60	4,032.60	38,183.01
UTILITIES:							
Electricity	533.24	0.00	535.06	0.00	464.24	0.00	1,532.54
Water	657.62	962.36	700.76	706.82	959.06	0.00	3,986.62

Cash Flow - 12 Month

Account Name	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total
Sewer	1,997.83	2,751.29	2,038.18	2,058.36	2,663.76	0.00	11,509.42
Garbage	0.00	2,487.00	1,236.25	1,236.25	1,276.92	0.00	6,236.42
Total UTILITIES:	3,188.69	6,200.65	4,510.25	4,001.43	5,363.98	0.00	23,265.00
MAINTENANCE:							
Misc. Landscaping	0.00	0.00	0.00	0.00	4,615.46	0.00	4,615.46
Gen. Maint. & Repair	496.13	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	2,569.05
Roof Repairs	0.00	0.00	450.00	0.00	0.00	0.00	450.00
Backflow Testing	0.00	0.00	0.00	0.00	0.00	55.00	55.00
Combined Dryer Vent and Chimney Maintenance	0.00	0.00	0.00	0.00	6,557.83	0.00	6,557.83
Storm Drain Maint	0.00	0.00	0.00	0.00	0.00	5,066.29	5,066.29
Total MAINTENANCE:	496.13	0.00	450.00	0.00	13,742.34	5,121.29	19,809.76
CONTRACT SERVICE EXPENSE:							
Lawn Maint. & Landscaping	1,324.20	2,648.40	3,399.54	0.00	2,653.20	1,326.60	11,351.94
Fire & Safety	0.00	547.23	0.00	0.00	2,377.94	0.00	2,925.17
Extermination	99.50	99.68	199.00	99.50	-99.50	99.50	497.68
Total CONTRACT SERVICE EXPENSE:	1,423.70	3,295.31	3,598.54	99.50	4,931.64	1,426.10	14,774.79
RESERVES:							
Reserves - Contribution	0.00	0.00	-33,348.99	0.00	0.00	0.00	-33,348.99
Reserves - Siding	0.00	0.00	0.00	497.48	0.00	0.00	497.48
Total RESERVES:	0.00	0.00	-33,348.99	497.48	0.00	0.00	-32,851.51
Total Operating Expense	10,325.54	12,997.98	-7,054.03	8,546.01	27,785.56	10,579.99	63,181.05
NOI - Net Operating	15,440.01	12,118.62	32,196.73	16,546.81	-2,593.91	14,537.12	88,245.38

Cash Flow - 12 Month

Account Name	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total
Income							
Total Income	25,765.55	25,116.60	25,142.70	25,092.82	25,191.65	25,117.11	151,426.43
Total Expense	10,325.54	12,997.98	-7,054.03	8,546.01	27,785.56	10,579.99	63,181.05
Net Income	15,440.01	12,118.62	32,196.73	16,546.81	-2,593.91	14,537.12	88,245.38
Change in Assets & Liabilities							
Association Dues Receivable	-242.85	-2,759.45	758.56	-937.88	-2,029.54	-2,170.50	-7,381.66
Prepaid Income	2,254.65	1,050.11	-3,134.28	-1,281.17	1,193.62	-658.09	-575.16
Accounts Payable	-3,908.10	2,805.27	-3,129.85	-4,229.32	19,288.81	-7,248.38	3,578.43
Prepaid Owner Assessments	0.00	0.00	0.00	-1,192.52	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	-5,570.91
Other Items							
Dividend	0.00	101.03	0.00	85.25	0.00	5.00	191.28
Net Other Items	0.00	101.03	0.00	85.25	0.00	5.00	191.28
Cash Flow	13,543.71	13,315.58	26,691.16	8,991.17	15,858.98	4,465.15	82,865.75
Beginning Cash	35,467.12	49,010.83	62,225.38	88,916.54	39,273.36	55,132.34	35,467.12
Beginning Cash + Cash Flow	49,010.83	62,326.41	88,916.54	97,907.71	55,132.34	59,597.49	118,332.87
Actual Ending Cash	49,010.83	62,225.38	88,916.54	39,273.36	55,132.34	59,592.49	59,592.49

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: 06/01/2026 to 06/30/2026

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

								55,132.34	
								Starting Balance	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	06/01/2026	8929	James Bushong	eCheck receipt	4E21-C590	589.01		55,721.35	June 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	06/01/2026	8933	James K. Nickerson	eCheck receipt	505C-CF60	543.90		56,265.25	June 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	06/01/2026	8907	Cole Harding	eCheck receipt	6606-3190	511.31		56,776.56	June 2026 - Association dues
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	06/01/2026	2310	Marisa Honig	eCheck receipt	952E-A150	255.71		57,032.27	June 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	06/01/2026	8919	Katherine R. Haselton	CC receipt	977C-2070	659.19		57,691.46	June 2026
Ravenna Woods Condominium Association - 2300 NE 89th	06/01/2026	2312	Victoria Scott	eCheck receipt	985A-AD10	746.92		58,438.38	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	06/01/2026	8921	Katherine R. Haselton	CC receipt	990A-D190	679.24		59,117.62	June 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	06/01/2026	8949	Son Bui Inklan	CC receipt	A901-CB90	491.26		59,608.88	June 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	06/01/2026	8935	Keith Freeman	Receipt	8865517	589.01		60,197.89	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	06/01/2026	8913	Louise M. Cole	Receipt	8882030	659.19		60,857.08	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	06/01/2026	2308	Randi Eseltine	Receipt	8882123	679.24		61,536.32	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	06/01/2026	8951	Anthony Choi	Receipt	8882596	541.39		62,077.71	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	06/01/2026	2310	Marisa Honig	Receipt	8900451	443.58		62,521.29	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th	06/01/2026		FARMER'S INSURANCE	Payment	Insurance		2,382.50	60,138.79	

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	06/02/2026	8941	Michael Conrad Messersmith	eCheck receipt	0701-3B00	719.35		60,858.14	June 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	06/02/2026	2304	Keith Gormezano	Receipt	8253489	699.29		61,557.43	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	06/02/2026	8911	William Bruzas	Receipt	8242795	589.01		62,146.44	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	06/02/2026	2320	Margaret (Peggy) Longeway	Receipt	8255939	640.26		62,786.70	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	06/02/2026	2320	Margaret (Peggy) Longeway	Receipt	8255939	79.09		62,865.79	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	06/02/2026	2322	Ceanne Horon	Receipt	8256219	739.40		63,605.19	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	06/02/2026	8903	Jeremy D. Dwyer	Receipt	8257287	558.93		64,164.12	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th	06/02/2026	8927	Megan Birdsall	Receipt	8259446	543.90		64,708.02	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	06/03/2026	2318	Piia Pretz	Receipt	8436922	746.92		65,454.94	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	06/04/2026	8901	Anne C. Torvik	Receipt	000059592593	507.92		65,962.86	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	06/04/2026	8901	Anne C. Torvik	Receipt	000059592593	15.92		65,978.78	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	06/04/2026	2314	The Errol and Caroline Milton 2002 Trust	Receipt	000079671660	679.24		66,658.02	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	06/05/2026	8943	Margaret Powell	CC receipt	A51C-3C20	659.19		67,317.21	June 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	06/05/2026	8905	Lori M. Lundborg	Receipt	8855753	604.05		67,921.26	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	06/11/2026	8925	Dillon Hirsch	eCheck receipt	BF56-0100	500.00		68,421.26	June 2026
Ravenna Woods Condominium Association - 2300 NE 89th	06/12/2026	8925	Dillon Hirsch	eCheck receipt	F90D-BC20	11.31		68,432.57	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	06/12/2026	8925	Dillon Hirsch	eCheck receipt	F90D-BC20	25.00		68,457.57	Late Fee for Jun 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	06/16/2026	8915	Anna Neumann	eCheck receipt	9A40-5B70	679.24		69,136.81	Online Payment
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	06/16/2026		Seattle Public Utilities	Payment	Water Sewer Garbage		291.56	68,845.25	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	06/16/2026		Seattle Public Utilities	Payment	Water Sewer Garbage		746.66	68,098.59	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	06/16/2026		Seattle Public Utilities	Payment	Water Sewer Garbage		1,276.92	66,821.67	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	06/16/2026		Seattle Public Utilities	Payment	Water & Sewer		667.50	66,154.17	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	06/16/2026		Seattle Public Utilities	Payment	Water & Sewer		1,917.10	64,237.07	
Ravenna Woods Condominium Association - 2300 NE 89th	06/17/2026		PRIDE LANDSCAPE LLC	AvidPay™	6000000023		2,653.20	61,583.87	

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	06/18/2026		The Chimney Specialist, Inc.	AvidPay™	6000000024		6,557.83	55,026.04	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	06/24/2026	8939	Linda Kurij	eCheck receipt	9F3F-3C40	674.23		55,700.27	Online Payment
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	06/26/2026	8931	Jennifer Seay	Receipt	8193961	486.25		56,186.52	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	06/26/2026	8953	Janelle Reimers	Receipt	8186134	589.01		56,775.53	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	06/26/2026	2306	Marisa Chang	Receipt	8182710	746.92		57,522.45	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	06/29/2026	2302	Joeth Frances Zucco	Receipt	8448068	679.24		58,201.69	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	06/30/2026	8923	Marlena Oshan	eCheck receipt	7218-9C00	729.37		58,931.06	Online Payment
Ravenna Woods Condominium Association - 2300 NE 89th	06/30/2026	8917	William Hodge	Receipt	8608802	729.37		59,660.43	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	06/30/2026	8909	Sandy Brewster	Receipt	8627976	545.00		60,205.43	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	06/30/2026	8947	Gabriel Impert	Receipt	8629160	719.35		60,924.78	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	06/30/2026			JE	11408	2.81		60,927.59	Interest Earned
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	06/30/2026		Nash Property Management	Payment	Management Fee		1,335.10	59,592.49	Management Fees for 06/ 2026
								4,460.15	
								Net Change	
						22,288.52	17,828.37	59,592.49	

1060 - Cash Reserves

								70,063.21	
								Starting Balance	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	06/28/2026			JE	11212	5.00		70,068.21	Increase/Decrease in Share price of Inter-Term Tax-Exempt Adm
								5.00	
								Net Change	
						5.00	0.00	70,068.21	

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
1620 - Prepaid Expenses									
								-0.04	Starting Balance
								0.00	Net Change
						0.00	0.00	-0.04	

3005 - Prepaid Income

								-11,618.88	Starting Balance
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	06/01/2026	8915	Anna Neumann	Receipt		679.24		-10,939.64	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	06/01/2026	8939	Linda Kurij	Receipt		674.23		-10,265.41	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	06/01/2026	8923	Marlena Oshan	Receipt		729.37		-9,536.04	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	06/01/2026	2306	Marisa Chang	Receipt		586.70		-8,949.34	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	06/01/2026	2306	Marisa Chang	Receipt		160.22		-8,789.12	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	06/01/2026	2310	Marisa Honig	Receipt		443.58		-8,345.54	

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	06/01/2026	2320	Margaret (Peggy) Longeway	Receipt		79.09		-8,266.45	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	06/01/2026	8901	Anne C. Torvik	Receipt		15.92		-8,250.53	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	06/01/2026	8903	Jeremy D. Dwyer	Receipt		558.93		-7,691.60	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	06/01/2026	8909	Sandy Brewster	Receipt		179.08		-7,512.52	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	06/01/2026	8909	Sandy Brewster	Receipt		364.82		-7,147.70	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	06/01/2026	8917	William Hodge	Receipt		729.37		-6,418.33	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	06/01/2026	8947	Gabriel Impert	Receipt		1.29		-6,417.04	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	06/01/2026	8947	Gabriel Impert	Receipt		718.06		-5,698.98	

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	06/01/2026	8953	Janelle Reimers	Receipt		589.01		-5,109.97	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	06/01/2026	8931	Jennifer Seay	Receipt		486.25		-4,623.72	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	06/01/2026	2314	The Errol and Caroline Milton 2002 Trust	Receipt		679.24		-3,944.48	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	06/01/2026	2302	Joeth Frances Zucco	Receipt		679.24		-3,265.24	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	06/01/2026	8945	Luis Antonio Laracuente	Receipt		659.19		-2,606.05	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	06/01/2026	8927	Megan Birdsall	Receipt		543.90		-2,062.15	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	06/01/2026	2310	Marisa Honig	Receipt	8900451		443.58	-2,505.73	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	06/02/2026	2320	Margaret (Peggy) Longeway	Receipt	8255939		79.09	-2,584.82	Prepaid Any

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	06/02/2026	8903	Jeremy D. Dwyer	Receipt	8257287		558.93	-3,143.75	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	06/02/2026	8927	Megan Birdsall	Receipt	8259446		543.90	-3,687.65	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	06/04/2026	8901	Anne C. Torvik	Receipt	000059592593		15.92	-3,703.57	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	06/04/2026	2314	The Errol and Caroline Milton 2002 Trust	Receipt	000079671660		679.24	-4,382.81	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	06/16/2026	8915	Anna Neumann	eCheck receipt	9A40-5B70		679.24	-5,062.05	Online Payment
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	06/24/2026	8939	Linda Kurij	eCheck receipt	9F3F-3C40		674.23	-5,736.28	Online Payment
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	06/26/2026	8931	Jennifer Seay	Receipt	8193961		486.25	-6,222.53	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	06/26/2026	8953	Janelle Reimers	Receipt	8186134		589.01	-6,811.54	Prepaid Any

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	06/26/2026	2306	Marisa Chang	Receipt	8182710		746.92	-7,558.46	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	06/29/2026	2302	Joeth Frances Zucco	Receipt	8448068		679.24	-8,237.70	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	06/30/2026	8923	Marlena Oshan	eCheck receipt	7218-9C00		729.37	-8,967.07	Online Payment
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	06/30/2026	8917	William Hodge	Receipt	8608802		729.37	-9,696.44	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	06/30/2026	8909	Sandy Brewster	Receipt	8627976		545.00	-10,241.44	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	06/30/2026	8947	Gabriel Impert	Receipt	8629160		719.35	-10,960.79	Prepaid Any
								658.09	
								Net Change	
						9,556.73	8,898.64	-10,960.79	

3310 - Prepaid Owner Assessments

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

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
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	
5016 - Reserves - Insurance									
								-28,129.00	Starting Balance
								0.00	Net Change
						0.00	0.00	-28,129.00	
5018 - Reserves - Fire & Safety									
								596.10	Starting Balance
								0.00	Net Change
						0.00	0.00	596.10	
5070 - Reserves - Interest									
								-2,944.04	Starting Balance
								0.00	Net Change
						0.00	0.00	-2,944.04	
5071 - Dividend									
								-53,414.59	Starting Balance
Ravenna Woods Condominium Association - 2300 NE 89th	06/28/2026			JE	11212		5.00	-53,419.59	Increase/Decrease in Share price of Inter-Term Tax-Exempt Adm

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Street Seattle, WA 98115									
								-5.00	
								Net Change	
						0.00	5.00	-53,419.59	
5096 - Reserves - Parking Lot / Garage									
								27,783.20	
								Starting Balance	
								0.00	
								Net Change	
						0.00	0.00	27,783.20	
5100 - Reserves - Plumbing									
								42,786.10	
								Starting Balance	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	06/01/2026	2324	Jialin He	Receipt		787.02		43,573.12	
								787.02	
								Net Change	
						787.02	0.00	43,573.12	
5999 - Appfolio Opening Balance Equity									
								-216,099.93	
								Starting Balance	
								0.00	
								Net Change	
						0.00	0.00	-216,099.93	
6310 - Association Dues									
								-124,713.92	
								Starting Balance	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	06/01/2026	8915	Anna Neumann	Receipt			679.24	-125,393.16	
Ravenna Woods Condominium	06/01/2026	8939	Linda Kurij	Receipt			674.23	-126,067.39	

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Association - 2300 NE 89th Street Seattle, WA 98115									
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	06/01/2026	8923	Marlena Oshan	Receipt			729.37	-126,796.76	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	06/01/2026	2306	Marisa Chang	Receipt			586.70	-127,383.46	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	06/01/2026	2306	Marisa Chang	Receipt			160.22	-127,543.68	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	06/01/2026	2310	Marisa Honig	Receipt			443.58	-127,987.26	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	06/01/2026	2320	Margaret (Peggy) Longeway	Receipt			79.09	-128,066.35	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	06/01/2026	8901	Anne C. Torvik	Receipt			15.92	-128,082.27	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	06/01/2026	8903	Jeremy D. Dwyer	Receipt			558.93	-128,641.20	
Ravenna Woods Condominium	06/01/2026	8909	Sandy Brewster	Receipt			179.08	-128,820.28	

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	06/01/2026	8909	Sandy Brewster	Receipt			364.82	-129,185.10	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	06/01/2026	8917	William Hodge	Receipt			729.37	-129,914.47	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	06/01/2026	8947	Gabriel Impert	Receipt			1.29	-129,915.76	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	06/01/2026	8947	Gabriel Impert	Receipt			718.06	-130,633.82	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	06/01/2026	8953	Janelle Reimers	Receipt			589.01	-131,222.83	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	06/01/2026	8931	Jennifer Seay	Receipt			486.25	-131,709.08	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	06/01/2026	2314	The Errol and Caroline Milton 2002 Trust	Receipt			679.24	-132,388.32	
Ravenna Woods Condominium	06/01/2026	2302	Joeth Frances Zucco	Receipt			679.24	-133,067.56	

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	06/01/2026	8945	Luis Antonio Laracuente	Receipt			659.19	-133,726.75	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	06/01/2026	8927	Megan Birdsall	Receipt			543.90	-134,270.65	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	06/01/2026	2324	Jialin He	Receipt			787.02	-135,057.67	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	06/01/2026	8929	James Bushong	eCheck receipt	4E21-C590		589.01	-135,646.68	June 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	06/01/2026	8933	James K. Nickerson	eCheck receipt	505C-CF60		543.90	-136,190.58	June 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	06/01/2026	8907	Cole Harding	eCheck receipt	6606-3190		511.31	-136,701.89	June 2026 - Association dues
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	06/01/2026	2310	Marisa Honig	eCheck receipt	952E-A150		255.71	-136,957.60	June 2026
Ravenna Woods Condominium	06/01/2026	8919	Katherine R. Haselton	CC receipt	977C-2070		659.19	-137,616.79	June 2026

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Association - 2300 NE 89th Street Seattle, WA 98115									
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	06/01/2026	2312	Victoria Scott	eCheck receipt	985A-AD10		746.92	-138,363.71	June 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	06/01/2026	8921	Katherine R. Haselton	CC receipt	990A-D190		679.24	-139,042.95	June 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	06/01/2026	8949	Son Bui Inklan	CC receipt	A901-CB90		491.26	-139,534.21	June 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	06/01/2026	8935	Keith Freeman	Receipt	8865517		589.01	-140,123.22	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	06/01/2026	8913	Louise M. Cole	Receipt	8882030		659.19	-140,782.41	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	06/01/2026	2308	Randi Eseltine	Receipt	8882123		679.24	-141,461.65	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	06/01/2026	8951	Anthony Choi	Receipt	8882596		541.39	-142,003.04	
Ravenna Woods Condominium	06/02/2026	8941	Michael Conrad Messersmith	eCheck receipt	0701-3B00		719.35	-142,722.39	June 2026

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Association - 2300 NE 89th Street Seattle, WA 98115									
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	06/02/2026	2304	Keith Gormezano	Receipt	8253489		699.29	-143,421.68	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	06/02/2026	8911	William Bruzas	Receipt	8242795		589.01	-144,010.69	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	06/02/2026	2320	Margaret (Peggy) Longeway	Receipt	8255939		640.26	-144,650.95	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	06/02/2026	2322	Ceanne Horon	Receipt	8256219		739.40	-145,390.35	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	06/03/2026	2318	Piia Pretz	Receipt	8436922		746.92	-146,137.27	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	06/04/2026	8901	Anne C. Torvik	Receipt	000059592593		507.92	-146,645.19	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	06/05/2026	8943	Margaret Powell	CC receipt	A51C-3C20		659.19	-147,304.38	June 2026
Ravenna Woods Condominium	06/05/2026	8905	Lori M. Lundborg	Receipt	8855753		604.05	-147,908.43	

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	06/11/2026	8925	Dillon Hirsch	eCheck receipt	BF56-0100		500.00	-148,408.43	June 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	06/12/2026	8925	Dillon Hirsch	eCheck receipt	F90D-BC20		11.31	-148,419.74	June 2026
								-23,705.82 Net Change	
						0.00	23,705.82	-148,419.74	

6340 - Late Fee Income

								-305.85 Starting Balance	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	06/12/2026	8925	Dillon Hirsch	eCheck receipt	F90D-BC20		25.00	-330.85	Late Fee for Jun 2026
								-25.00 Net Change	
						0.00	25.00	-330.85	

6910 - Interest Income

								-13.49 Starting Balance	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	06/30/2026			JE	11408		2.81	-16.30	Interest Earned
								-2.81 Net Change	
						0.00	2.81	-16.30	

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
7010 - Management Fees									
								6,675.50	
								Starting Balance	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	06/30/2026		Nash Property Management	Payment	Management Fee	1,335.10		8,010.60	Management Fees for 06/2026
								1,335.10	
								Net Change	
						1,335.10	0.00	8,010.60	
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	
								0.00	
								Net Change	
						0.00	0.00	30.00	
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									
								11,481.34	Starting Balance
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	06/01/2026		FARMER'S INSURANCE	Payment	Insurance	2,382.50		13,863.84	
								2,382.50	Net Change
						2,382.50	0.00	13,863.84	
7285 - Insurance EQ									
								12,968.57	Starting Balance
								0.00	Net Change
						0.00	0.00	12,968.57	
7300 - Licenses & Permits									
								20.00	Starting Balance
								0.00	Net Change
						0.00	0.00	20.00	
7320 - Office Supplies									
								105.00	Starting Balance
								0.00	Net Change
						0.00	0.00	105.00	
7890 - FHA Approval									
								200.00	Starting Balance
								0.00	Net Change
						0.00	0.00	200.00	

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
8910 - Electricity									
								1,532.54	Starting Balance
								0.00	Net Change
						0.00	0.00	1,532.54	
8920 - Water									
								3,641.66	Starting Balance
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	06/16/2026		Seattle Public Utilities	Payment	Water Sewer Garbage	291.56		3,933.22	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	06/16/2026		Seattle Public Utilities	Payment	Water & Sewer	667.50		4,600.72	
								959.06	Net Change
						959.06	0.00	4,600.72	
8940 - Sewer									
								10,574.56	Starting Balance
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	06/16/2026		Seattle Public Utilities	Payment	Water Sewer Garbage	746.66		11,321.22	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	06/16/2026		Seattle Public Utilities	Payment	Water & Sewer	1,917.10		13,238.32	
								2,663.76	Net Change
						2,663.76	0.00	13,238.32	

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
8960 - Garbage									
								6,195.75	Starting Balance
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	06/16/2026		Seattle Public Utilities	Payment	Water Sewer Garbage	1,276.92		7,472.67	
								1,276.92	Net Change
						1,276.92	0.00	7,472.67	
9110 - Gen. Maint. & Repair									
								706.13	Starting Balance
								0.00	Net Change
						0.00	0.00	706.13	
9135 - Roof Repairs									
								450.00	Starting Balance
								0.00	Net Change
						0.00	0.00	450.00	
9230 - Combined Dryer Vent and Chimney Maintenance									
								0.00	Starting Balance
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	06/18/2026		The Chimney Specialist, Inc.	AvidPay™	6000000024	6,557.83		6,557.83	
								6,557.83	Net Change
						6,557.83	0.00	6,557.83	

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
9610 - Lawn Maint. & Landscaping									
								7,868.72	Starting Balance
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	06/17/2026		PRIDE LANDSCAPE LLC	AvidPay™	6000000023	2,653.20		10,521.92	
								2,653.20	Net Change
						2,653.20	0.00	10,521.92	
9650 - Fire & Safety									
								9,239.61	Starting Balance
								0.00	Net Change
						0.00	0.00	9,239.61	
9750 - Extermination									
								298.50	Starting Balance
								0.00	Net Change
						0.00	0.00	298.50	
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						50,465.64	50,465.64	-304,294.48	

Check Register

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

Date Range: 06/01/2026 to 06/30/2026

Bank Accounts: All

Payees: All

Payment Type: All

Include Voided Checks: No

Exclude Cleared Checks: No

Bank Account	Check #	Cleared	Check Date	Payee Name	Amount	Check Memo
RAVENNA WOODS COND - Operating						
RAVENNA WOODS COND - Operating	Insurance	Yes	06/01/2026	FARMER'S INSURANCE	2,382.50	Account F004636434-001-00001
RAVENNA WOODS COND - Operating	Water & Sewer	Yes	06/16/2026	Seattle Public Utilities	2,584.60	ACH - Acct#3744160000
RAVENNA WOODS COND - Operating	Water Sewer Garbage	Yes	06/16/2026	Seattle Public Utilities	2,315.14	ACH - Acct#2744160000
RAVENNA WOODS COND - Operating	6000000023	Yes	06/17/2026	PRIDE LANDSCAPE LLC	2,653.20	
RAVENNA WOODS COND - Operating	6000000024	Yes	06/18/2026	The Chimney Specialist, Inc.	6,557.83	
RAVENNA WOODS COND - Operating	Management Fee	Yes	06/30/2026	Nash Property Management	1,335.10	
					17,828.37	
Total					17,828.37	

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: 06/30/2026

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	06/01/2026	6310	Association Dues	699.29	699.29	699.29	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
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115 - Unit 8937 - Urrutia, Lissette									
Urrutia, Lissette	04/01/2026	6310	Association Dues	659.19	659.19	0.00	0.00	659.19	0.00
Urrutia, Lissette	04/11/2026	6340	Late Fee Income	25.00	25.00	0.00	0.00	25.00	0.00
Urrutia, Lissette	05/01/2026	6310	Association Dues	659.19	659.19	0.00	659.19	0.00	0.00
Urrutia, Lissette	05/11/2026	6340	Late Fee Income	25.00	25.00	0.00	25.00	0.00	0.00
Urrutia, Lissette	05/14/2026	6915	NSF Fee	25.00	25.00	0.00	25.00	0.00	0.00
Urrutia, Lissette	06/01/2026	6310	Association Dues	659.19	659.19	659.19	0.00	0.00	0.00
Urrutia, Lissette	06/11/2026	6340	Late Fee Income	25.00	25.00	25.00	0.00	0.00	0.00
				2,077.57	2,077.57	684.19	709.19	684.19	0.00
Total				2,876.86	2,863.75	1,383.48	709.19	684.19	86.89

Aged Payables Summary

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

As of: 06/30/2026

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	1,830.71	0.00	0.00	0.00
Bartlett Tree Experts	4,615.46	0.00	0.00	4,615.46	0.00	0.00
Catchall Environmental LLC	5,066.29	0.00	5,066.29	0.00	0.00	0.00
PNREH DBA Nash Property Management	60.00	0.00	15.00	15.00	15.00	15.00
AFFORDABLE WASHINGTON BACKFLOW	55.00	0.00	55.00	0.00	0.00	0.00
AMERICAN PEST SERVICES	298.50	0.00	99.50	99.50	99.50	0.00
Top Notch LLC	2,569.05	0.00	0.00	2,569.05	0.00	0.00
PRIDE LANDSCAPE LLC	1,326.60	0.00	1,326.60	0.00	0.00	0.00
KSB Consulting, LLC	300.00	0.00	300.00	0.00	0.00	0.00
Froula Alarm Systems Inc	547.23	0.00	547.23	0.00	0.00	0.00
	16,668.84	0.00	9,240.33	7,299.01	114.50	15.00
Total	16,668.84	0.00	9,240.33	7,299.01	114.50	15.00

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									
8905	Lundborg, Lori M.		Phone: (206) 851-8663	690.94	604.05	86.89	07/06/2026	604.05	4
8925	Hirsch, Dillon		Phone: (425) 545-1725, Phone: (206) 972-6554	511.31	511.31	0.00	07/12/2026	36.31	8
8937	Urrutia, Lissette		Phone: (727) 967-3356	659.19	659.19	0.00	07/14/2026	2,761.76	4
				1,861.44	1,774.55	86.89		3,402.12	16
Total				1,861.44	1,774.55	86.89		3,402.12	16



Seattle Public Utilities Bill

G00683

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Or call 206-684-3000 or 1-800-862-1181 (out of area calls only)

38M
CD-7
274699650753

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 May 26, 2026

Payments received after May 26, 2026 are not reflected.

Previous balance:	1,989.08
May 14, 2026 Payment - THANK YOU:	1,989.08 CR
Balance:	0.00
Current billing:	2,315.14
TOTAL AMOUNT DUE ON June 16, 2026	\$2,315.14

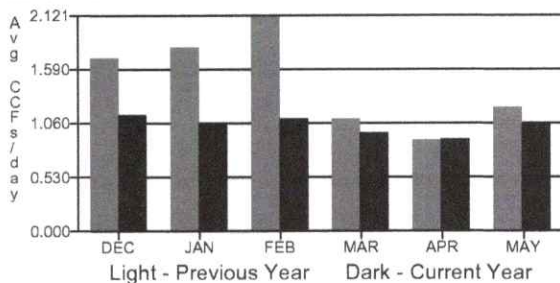
Solid waste rates increase 3.3% on April 1

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: 35
Consumption in CCF: 37
Avg consumption/day: 1.057 CCF
Consumption in gals: 27676
Avg consumption/day: 790.74 gals

Same Period Last Year

No. of days: 32
Consumption in CCF: 39
Avg consumption/day: 1.219 CCF
Consumption in gals: 29172
Avg consumption/day: 911.63 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: June 16, 2026
TOTAL AMOUNT DUE: \$2,315.14
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. \$2,315.14 will be deducted from your bank account on the payment due date.

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Seattle Public Utilities Bill

Statement date: May 26, 2026

Page 2

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CD-7

274699650753

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
Apr 19, 2026	May 24, 2026	37.00	306.00	343.00

Meter Number: PRE-00593360-1

Service Category: WTR1

Base service charge		51.74
Summer Commercial	9.51 CCF @ \$7.70 per CCF	73.23
Winter Commercial	27.49 CCF @ \$6.06 per CCF	166.59

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

Current Water Service: 291.56

Sewer Service

Service From	Service Through	CCF Usage	Previous Reading	Current Reading
Apr 19, 2026	May 24, 2026	37.00		

Commercial Service	37.00 CCF @ \$20.18 per CCF	746.66
--------------------	-----------------------------	--------

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: 746.66

Solid Waste Service

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

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

Current Solid Waste Service: 1,276.92

CURRENT BILLING: 2,315.14

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



Seattle Public Utilities Bill

G00682

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Or call 206-684-3000 or 1-800-862-1181 (out of area calls only)

38M
CD-6
374013439819

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 May 26, 2026

Payments received after May 26, 2026 are not reflected.

Previous balance:	2,012.35
May 14, 2026 Payment - THANK YOU:	2,012.35 CR
Balance:	0.00
Current billing:	2,584.60
TOTAL AMOUNT DUE ON June 16, 2026	\$2,584.60

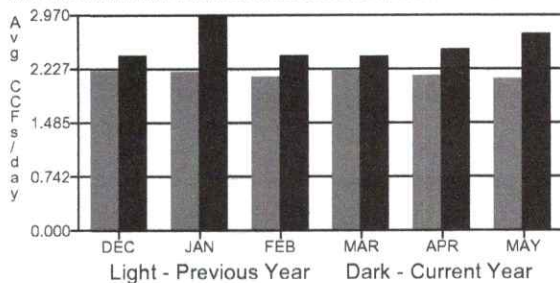
Solid waste rates increase 3.3% on April 1

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/myservices.

No food scraps and compostable paper in the garbage.

Compare Your Water Usage



This Bill Period

No. of days: 35
Consumption in CCF: 95
Avg consumption/day: 2.714 CCF
Consumption in gals: 71060
Avg consumption/day: 2030.29 gals

Same Period Last Year

No. of days: 32
Consumption in CCF: 67
Avg consumption/day: 2.094 CCF
Consumption in gals: 50116
Avg consumption/day: 1566.13 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: June 16, 2026
TOTAL AMOUNT DUE: \$2,584.60
AUTOMATIC PAYMENT

Your account has Automatic Bank Payment. \$2,584.60 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



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Seattle Public Utilities Bill

Statement date: May 26, 2026

Page 2

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CD-6

374013439819

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
Apr 19, 2026	May 24, 2026	95.00	24497.00	24592.00

Meter Number: PMM-61576930-1

Service Category: WTR1

Base service charge		51.74
Summer Commercial	24.43 CCF @ \$7.70 per CCF	188.11
Winter Commercial	70.57 CCF @ \$6.06 per CCF	427.65

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

Current Water Service: 667.50

Sewer Service

Service From	Service Through	CCF Usage	Previous Reading	Current Reading
Apr 19, 2026	May 24, 2026	95.00		

Commercial Service 95.00 CCF @ \$20.18 per CCF 1,917.10

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: 1,917.10

Solid Waste Service

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

CURRENT BILLING: 2,584.60

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

Pride Landscape LLC

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



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

Invoice # 7996
Invoice Date 05/28/2026
Payment Term Net 15

Amount Due \$2,653.20

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

Subtotal: \$1,200.00

Tax: \$126.60

Past Due Amount: \$1,326.60

Amount Due: \$2,653.20

Notes

Thank You For Your Business!

The Chimney Specialists Inc.

Invoice

PO Box 1392
Sumner, WA 98390

Date	Invoice #
5/14/2026	6415

Bill To
Ravenna Woods Condos Nash Property Management Ravenna Woods HOA P.O. Box 75535 Seattle, WA 98175

Ship To
Ravenna Woods Condos 2300 NE 89th St Seattle, WA 98115

P.O. Number	Terms	Rep
	Net 30	BB

Description	Quantity	Price Each	Amount
Chimney Inspection	37	78.00	2,886.00T
Chimney Sweep Units: 8947, 8949, 8937, 8941, 8903, 2308, 2312	7	73.00	511.00T
Dryer Vent Cleaning	39	65.00	2,535.00T
Note: Unit# 8935 has a pellet stove. Unit# 8917 has no fireplace.			

		Subtotal	\$5,932.00
		Sales Tax (10.55%)	\$625.83
		Total	\$6,557.83
		Balance Due	\$6,557.83

Phone #	Fax #	E-mail	Web Site
(253) 862-1522	(253) 862-9707	info@chimspec.com	www.thechimneyspecialists.com



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	\$59,082.50	Average Daily Balance	\$68,257.68
Total Deposits	\$23,639.18	Year-To-Date Interest Paid	\$16.30
Total Withdrawals	\$17,828.37	Days in Statement Period	30
Interest Paid	\$2.81	Annual Percentage Yield Earned	0.05%
Ending Balance	\$64,896.12		

TRANSACTION DETAIL

DEPOSITS/CREDITS

Date	Description	Amount
06/01	LOCKBOX DEPOSIT	\$2,912.41
06/01	NASH PROPERTY MA SETTLEMENT	\$1,353.47
	NASH PROPERTY MANAGEME	
	#####7156110610	
06/01	NASH PROPERTY MA SETTLEMENT	\$729.37
	NASH PROPERTY MANAGEME	
	#####7172225246	
06/02	LOCKBOX DEPOSIT	\$3,849.88
06/02	NASH PROPERTY MA SETTLEMENT	\$2,646.85
	NASH PROPERTY MANAGEME	
	#####7190104714	
06/03	APPFOLIO SV9T 8666481536	\$1,829.69
	NASH PROPERTY MANAGEME	
06/03	LOCKBOX DEPOSIT	\$746.92
06/03	NASH PROPERTY MA SETTLEMENT	\$719.35
	NASH PROPERTY MANAGEME	
	#####7209597382	
06/04	LOCKBOX DEPOSIT	\$1,203.08
06/05	LOCKBOX DEPOSIT	\$604.05
06/09	APPFOLIO SV9T 8666481536	\$659.19
	NASH PROPERTY MANAGEME	

CLIP AND RETURN TO BANK

NEW BALANCE		\$	64,896	12
TRANSFER AMOUNT FROM OTHER SIDE				
ADD:				
DEPOSITS MADE SINCE ENDING DATE ON STATEMENT				
SUBTOTAL		\$		
CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS				
NUMBER	AMOUNT			
TOTAL CHECKS NOT LISTED				
SUBTRACT TOTAL CHECKS NOT LISTED FROM SUBTOTAL ABOVE		BALANCE \$		
THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE.				

DEPOSITS/CREDITS

Date	Description	Amount
06/12	NASH PROPERTY MA SETTLEMENT NASH PROPERTY MANAGEME #####7299269958	\$500.00
06/15	NASH PROPERTY MA SETTLEMENT NASH PROPERTY MANAGEME #####7307071462	\$36.31
06/17	NASH PROPERTY MA SETTLEMENT NASH PROPERTY MANAGEME #####7335655994	\$679.24
06/25	NASH PROPERTY MA SETTLEMENT NASH PROPERTY MANAGEME #####7387528050	\$674.23
06/26	LOCKBOX DEPOSIT	\$1,822.18
06/29	LOCKBOX DEPOSIT	\$679.24
06/30	LOCKBOX DEPOSIT	\$1,993.72
06/30	INTEREST PYMT	\$2.81

WITHDRAWALS/DEBITS

Date	Description	Amount
06/01	WEB TFR TO 000262522652 RAVENNA MANAGEMENT FEE 040152000517	\$1,335.10
06/02	FARMERS INS EXCH EFT PYMT . RAVENNA WOODS HOA F#####6434	\$2,382.50
06/17	SEATTLEUTILTIES WEB_PAY RAVENNA WOODS CONDOMIN #####939052726	\$2,315.14
06/17	SEATTLEUTILTIES WEB_PAY RAVENNA WOODS CONDOMIN #####793052726	\$2,584.60
06/22	AVIDPAY SERVICE AVIDPAY 705REF*CK*#####00023*260617*PR	\$2,653.20
06/23	AVIDPAY SERVICE AVIDPAY 705REF*CK*#####00024*260618*TH	\$6,557.83