

Balance Sheet

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

As of: 05/31/2026

Accounting Basis: Accrual

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Cash Checking - Operating	55,132.34
Cash Reserves	70,063.21
Total Cash	125,195.55
CURRENT ASSETS:	
Association Dues Receivable	1,477.92
Prepaid Expenses	-0.04
Total CURRENT ASSETS:	1,477.88
TOTAL ASSETS	126,673.43
LIABILITIES & CAPITAL	
Liabilities	
LIABILITIES:	
Prepaid Income	11,545.27
Accounts Payable	9,256.03
Prepaid Owner Assessments	-1,607.87
Total LIABILITIES:	19,193.43
Total Liabilities	19,193.43
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	53,414.59
Reserves - Parking Lot / Garage	-27,783.20
Reserves - Plumbing	-43,789.49
Total RESERVES & EQUITY:	119,116.65
Appfolio Opening Balance Equity	216,099.93
Calculated Retained Earnings	88,369.45
Calculated Prior Years Retained Earnings	-316,106.03
Total Capital	107,480.00
TOTAL LIABILITIES & CAPITAL	126,673.43

Income Statement

Nash Property Management

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

As of: May 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	125,870.83	99.65
Violation Fee	0.00	0.00	0.00	0.00
Late Fee Income	100.00	0.40	400.00	0.32
Interest Income	2.35	0.01	13.49	0.01
NSF Fee	25.00	0.10	25.00	0.02
Total INCOME:	25,191.65	100.00	126,309.32	100.00
Total Operating Income	25,191.65	100.00	126,309.32	100.00
Expense				
GENERAL & ADMINISTRATIVE				
Management Fees	1,335.10	5.30	6,675.50	5.29
Accounting Fees	0.00	0.00	0.00	0.00
Legal Fees	0.00	0.00	2,625.00	2.08
Bank Charges	15.00	0.06	30.00	0.02
Postage & Mail	0.00	0.00	0.00	0.00
Insurance	2,382.50	9.46	11,481.34	9.09
Insurance EQ	0.00	0.00	12,968.57	10.27
Licenses & Permits	0.00	0.00	20.00	0.02
Office Supplies	15.00	0.06	150.00	0.12
Federal Income Tax	0.00	0.00	0.00	0.00
FHA Approval	0.00	0.00	200.00	0.16
Total GENERAL & ADMINISTRATIVE	3,747.60	14.88	34,150.41	27.04
UTILITIES:				
Electricity	464.24	1.84	1,532.54	1.21
Water	0.00	0.00	3,027.56	2.40
Sewer	0.00	0.00	8,845.66	7.00
Garbage	0.00	0.00	4,959.50	3.93
Total UTILITIES:	464.24	1.84	18,365.26	14.54
MAINTENANCE:				
Gen. Maint. & Repair	0.00	0.00	496.13	0.39
Inspections	0.00	0.00	0.00	0.00
Window Replacement	0.00	0.00	0.00	0.00
Roof Repairs	0.00	0.00	450.00	0.36
Roof & Gutter Cleaning	0.00	0.00	0.00	0.00
Garage/ Door Repair	0.00	0.00	0.00	0.00
Plumbing Repairs - Common	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
Chimney Maintenance	0.00	0.00	0.00	0.00
Combined Dryer Vent and Chimney Maintenance	6,557.83	26.03	6,557.83	5.19
Total MAINTENANCE:	6,557.83	26.03	7,503.96	5.94
CONTRACT SERVICE EXPENSE:				
Lawn Maint. & Landscaping	2,653.20	10.53	10,025.34	7.94
Tree Trimming	0.00	0.00	0.00	0.00
Fire & Safety	0.00	0.00	547.23	0.43
Extermination	-199.00	-0.79	199.18	0.16
Total CONTRACT SERVICE EXPENSE:	2,454.20	9.74	10,771.75	8.53
RESERVES:				
Reserves - Contribution	0.00	0.00	-33,348.99	-26.40
Reserves - Siding	0.00	0.00	497.48	0.39
Total RESERVES:	0.00	0.00	-32,851.51	-26.01
Total Operating Expense	13,223.87	52.49	37,939.87	30.04
NOI - Net Operating Income	11,967.78	47.51	88,369.45	69.96
Total Income	25,191.65	100.00	126,309.32	100.00
Total Expense	13,223.87	52.49	37,939.87	30.04
Net Income	11,967.78	47.51	88,369.45	69.96

Annual Budget - Comparative

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

As of: May 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%	125,870.83	125,321.45	549.38	0.44%	300,771.52
Violation Fee	0.00	20.83	-20.83	-100.00%	0.00	104.15	-104.15	-100.00%	250.00
Late Fee Income	100.00	0.00	100.00	—	400.00	0.00	400.00	—	0.00
Interest Income	2.35	0.83	1.52	183.13%	13.49	4.15	9.34	225.06%	10.00
NSF Fee	25.00	2.08	22.92	1101.92%	25.00	10.40	14.60	140.38%	25.00
Total INCOME:	25,191.65	25,088.03	103.62	0.41%	126,309.32	125,440.15	869.17	0.69%	301,056.52
Total Operating Income	25,191.65	25,088.03	103.62	0.41%	126,309.32	125,440.15	869.17	0.69%	301,056.52
Expense									
GENERAL & ADMINISTRATIVE									
Management Fees	1,335.10	1,375.00	39.90	2.90%	6,675.50	6,875.00	199.50	2.90%	16,500.00
Accounting Fees	0.00	29.17	29.17	100.00%	0.00	145.85	145.85	100.00%	350.00
Legal Fees	0.00	41.67	41.67	100.00%	2,625.00	208.35	-2,416.65	-1159.90%	500.00
Bank Charges	15.00	1.67	-13.33	-798.20%	30.00	8.35	-21.65	-259.28%	20.00
Postage & Mail	0.00	58.33	58.33	100.00%	0.00	291.65	291.65	100.00%	700.00
Insurance	2,382.50	2,130.73	-251.77	-11.82%	11,481.34	10,653.65	-827.69	-7.77%	25,568.78
Insurance EQ	0.00	1,411.20	1,411.20	100.00%	12,968.57	7,056.00	-5,912.57	-83.79%	16,934.44
Licenses & Permits	0.00	2.50	2.50	100.00%	20.00	12.50	-7.50	-60.00%	30.00
Office Supplies	15.00	34.17	19.17	56.10%	150.00	170.85	20.85	12.20%	410.00
Reserve Study	0.00	125.00	125.00	100.00%	0.00	625.00	625.00	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	211.85	211.85	100.00%	508.41
FHA Approval	0.00	42.08	42.08	100.00%	200.00	210.40	10.40	4.94%	505.00
Total GENERAL & ADMINISTRATIVE	3,747.60	5,293.89	1,546.29	29.21%	34,150.41	26,469.45	-7,680.96	-29.02%	63,526.63
UTILITIES:									
Electricity	464.24	356.03	-108.21	-30.39%	1,532.54	1,780.15	247.61	13.91%	4,272.34
Water	0.00	1,565.47	1,565.47	100.00%	3,027.56	7,827.35	4,799.79	61.32%	18,785.68
Sewer	0.00	4,048.67	4,048.67	100.00%	8,845.66	20,243.35	11,397.69	56.30%	48,584.08
Garbage	0.00	2,196.09	2,196.09	100.00%	4,959.50	10,980.45	6,020.95	54.83%	26,353.13
Total UTILITIES:	464.24	8,166.26	7,702.02	94.32%	18,365.26	40,831.30	22,466.04	55.02%	97,995.23
MAINTENANCE:									
Misc. Landscaping	0.00	72.43	72.43	100.00%	0.00	362.15	362.15	100.00%	869.17
Gen. Maint. & Repair	0.00	1,083.33	1,083.33	100.00%	496.13	5,416.65	4,920.52	90.84%	13,000.00
Inspections	0.00	83.33	83.33	100.00%	0.00	416.65	416.65	100.00%	1,000.00
Window Cleaning	0.00	405.11	405.11	100.00%	0.00	2,025.55	2,025.55	100.00%	4,861.26
Roof Repairs	0.00	41.67	41.67	100.00%	450.00	208.35	-241.65	-115.98%	500.00
Garage/ Door Repair	0.00	83.33	83.33	100.00%	0.00	416.65	416.65	100.00%	1,000.00
Plumbing Repairs - Common	0.00	41.67	41.67	100.00%	0.00	208.35	208.35	100.00%	500.00
Backflow Testing	0.00	4.58	4.58	100.00%	0.00	22.90	22.90	100.00%	55.00
Chimney Maintenance	0.00	29.17	29.17	100.00%	0.00	145.85	145.85	100.00%	350.00
Combined Dryer Vent and Chimney Maintenance	6,557.83	575.73	-5,982.10	-1039.05%	6,557.83	2,878.65	-3,679.18	-127.81%	6,908.78
Lock & Security	0.00	20.83	20.83	100.00%	0.00	104.15	104.15	100.00%	250.00
Total MAINTENANCE:	6,557.83	2,441.18	-4,116.65	-168.63%	7,503.96	12,205.90	4,701.94	38.52%	29,294.21
CONTRACT SERVICE									

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	MTD % Var.	YTD Actual	YTD Budget	YTD \$ Var.	YTD % Var.	Annual Budget
EXPENSE:									
Lawn Maint. & Landscaping	2,653.20	1,815.87	-837.33	-46.11%	10,025.34	9,079.35	-945.99	-10.42%	21,790.48
Tree Trimming	0.00	132.61	132.61	100.00%	0.00	663.05	663.05	100.00%	1,591.26
Fire & Safety	0.00	208.33	208.33	100.00%	547.23	1,041.65	494.42	47.47%	2,500.00
Fire System Testing	0.00	17.62	17.62	100.00%	0.00	88.10	88.10	100.00%	211.41
Roof and Gutters (Contract)	0.00	416.67	416.67	100.00%	0.00	2,083.35	2,083.35	100.00%	5,000.00
Extermination	-199.00	183.33	382.33	208.55%	199.18	916.65	717.47	78.27%	2,200.00
Snow Removal	0.00	41.67	41.67	100.00%	0.00	208.35	208.35	100.00%	500.00
Total CONTRACT SERVICE EXPENSE:	2,454.20	2,816.10	361.90	12.85%	10,771.75	14,080.50	3,308.75	23.50%	33,793.15
RESERVES:									
Reserves - Contribution	0.00	6,387.28	6,387.28	100.00%	-33,348.99	31,936.40	65,285.39	204.42%	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	31,936.40	64,787.91	202.87%	76,647.30
Total Operating Expense	13,223.87	25,104.71	11,880.84	47.33%	37,939.87	125,523.55	87,583.68	69.77%	301,256.52
Total Operating Income	25,191.65	25,088.03	103.62	0.41%	126,309.32	125,440.15	869.17	0.69%	301,056.52
Total Operating Expense	13,223.87	25,104.71	11,880.84	47.33%	37,939.87	125,523.55	87,583.68	69.77%	301,256.52
NOI - Net Operating Income	11,967.78	-16.68	11,984.46	71849.28%	88,369.45	-83.40	88,452.85	106058.57%	-200.00
Total Income	25,191.65	25,088.03	103.62	0.41%	126,309.32	125,440.15	869.17	0.69%	301,056.52
Total Expense	13,223.87	25,104.71	11,880.84	47.33%	37,939.87	125,523.55	87,583.68	69.77%	301,256.52
Net Income	11,967.78	-16.68	11,984.46	71849.28%	88,369.45	-83.40	88,452.85	106058.57%	-200.00

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	MTD % Var.	YTD Actual	YTD Budget	YTD \$ Var.	YTD % Var.	Annual Budget

Cash Flow - 12 Month

Nash Property Management

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

Period Range: Jan 2026 to May 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	Total
Operating Income & Expense						
Income						
INCOME:						
Association Dues	25,613.63	25,064.30	25,064.30	25,064.30	25,064.30	125,870.83
Late Fee Income	150.00	50.00	75.00	25.00	100.00	400.00
Interest Income	1.92	2.30	3.40	3.52	2.35	13.49
NSF Fee	0.00	0.00	0.00	0.00	25.00	25.00
Total INCOME:	25,765.55	25,116.60	25,142.70	25,092.82	25,191.65	126,309.32
Total Operating Income	25,765.55	25,116.60	25,142.70	25,092.82	25,191.65	126,309.32
Expense						
GENERAL & ADMINISTRATIVE						
Management Fees	1,335.10	1,335.10	1,335.10	1,335.10	1,335.10	6,675.50
Legal Fees	1,610.00	0.00	1,015.00	0.00	0.00	2,625.00
Bank Charges	0.00	0.00	0.00	15.00	15.00	30.00
Insurance	2,166.92	2,166.92	2,382.50	2,382.50	2,382.50	11,481.34
Insurance EQ	0.00	0.00	12,968.57	0.00	0.00	12,968.57
Licenses & Permits	0.00	0.00	20.00	0.00	0.00	20.00
Office Supplies	105.00	0.00	15.00	15.00	15.00	150.00
FHA Approval	0.00	0.00	0.00	200.00	0.00	200.00
Total GENERAL & ADMINISTRATIVE	5,217.02	3,502.02	17,736.17	3,947.60	3,747.60	34,150.41
UTILITIES:						
Electricity	533.24	0.00	535.06	0.00	464.24	1,532.54
Water	657.62	962.36	700.76	706.82	0.00	3,027.56
Sewer	1,997.83	2,751.29	2,038.18	2,058.36	0.00	8,845.66
Garbage	0.00	2,487.00	1,236.25	1,236.25	0.00	4,959.50

Cash Flow - 12 Month

Account Name	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Total
Total UTILITIES:	3,188.69	6,200.65	4,510.25	4,001.43	464.24	18,365.26
MAINTENANCE:						
Gen. Maint. & Repair	496.13	0.00	0.00	0.00	0.00	496.13
Roof Repairs	0.00	0.00	450.00	0.00	0.00	450.00
Combined Dryer Vent and Chimney Maintenance	0.00	0.00	0.00	0.00	6,557.83	6,557.83
Total MAINTENANCE:	496.13	0.00	450.00	0.00	6,557.83	7,503.96
CONTRACT SERVICE EXPENSE:						
Lawn Maint. & Landscaping	1,324.20	2,648.40	3,399.54	0.00	2,653.20	10,025.34
Fire & Safety	0.00	547.23	0.00	0.00	0.00	547.23
Extermination	99.50	99.68	199.00	0.00	-199.00	199.18
Total CONTRACT SERVICE EXPENSE:	1,423.70	3,295.31	3,598.54	0.00	2,454.20	10,771.75
RESERVES:						
Reserves - Contribution	0.00	0.00	-33,348.99	0.00	0.00	-33,348.99
Reserves - Siding	0.00	0.00	0.00	497.48	0.00	497.48
Total RESERVES:	0.00	0.00	-33,348.99	497.48	0.00	-32,851.51
Total Operating Expense	10,325.54	12,997.98	-7,054.03	8,446.51	13,223.87	37,939.87
NOI - Net Operating Income	15,440.01	12,118.62	32,196.73	16,646.31	11,967.78	88,369.45
Total Income	25,765.55	25,116.60	25,142.70	25,092.82	25,191.65	126,309.32
Total Expense	10,325.54	12,997.98	-7,054.03	8,446.51	13,223.87	37,939.87
Net Income	15,440.01	12,118.62	32,196.73	16,646.31	11,967.78	88,369.45
Change in Assets & Liabilities						
Association Dues Receivable	-242.85	-2,759.45	758.56	-937.88	-2,029.54	-5,211.16
Prepaid Income	2,254.65	1,050.11	-3,134.28	-1,281.17	1,193.62	82.93

Cash Flow - 12 Month

Account Name	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Total
Accounts Payable	-3,908.10	2,805.27	-3,129.85	-4,328.82	4,727.12	-3,834.38
Prepaid Owner Assessments	0.00	0.00	0.00	-1,192.52	0.00	-1,192.52
Net Change in Assets & Liabilities	-1,896.30	1,095.93	-5,505.57	-7,740.39	3,891.20	-10,155.13
Other Items						
Dividend	0.00	101.03	0.00	85.25	0.00	186.28
Net Other Items	0.00	101.03	0.00	85.25	0.00	186.28
Cash Flow	13,543.71	13,315.58	26,691.16	8,991.17	15,858.98	78,400.60
Beginning Cash	35,467.12	49,010.83	62,225.38	88,916.54	39,273.36	35,467.12
Beginning Cash + Cash Flow	49,010.83	62,326.41	88,916.54	97,907.71	55,132.34	113,867.72
Actual Ending Cash	49,010.83	62,225.38	88,916.54	39,273.36	55,132.34	55,132.34

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: 05/01/2026 to 05/31/2026

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

								39,273.36	
								Starting Balance	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/01/2026	8929	James Bushong	eCheck receipt	8705-E050	589.01		39,862.37	May 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/01/2026	8933	James K. Nickerson	eCheck receipt	8856-7160	543.90		40,406.27	May 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/01/2026	8907	Cole Harding	eCheck receipt	99FC-5590	511.31		40,917.58	May 2026 - Association dues
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/01/2026	2316	Erika Plisetskaya	CC receipt	B879-C420	699.29		41,616.87	May 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/01/2026	2310	Marisa Honig	eCheck receipt	BC8F-E7C0	255.71		41,872.58	May 2026
Ravenna Woods Condominium Association - 2300 NE 89th	05/01/2026	8919	Katherine R. Haselton	CC receipt	BDA6-BC40	659.19		42,531.77	May 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	05/01/2026	2312	Victoria Scott	eCheck receipt	BE50-27A0	746.92		43,278.69	May 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/01/2026	8921	Katherine R. Haselton	CC receipt	BEEA-C900	679.24		43,957.93	May 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/01/2026	2310	Marisa Honig	Receipt	8107738	443.58		44,401.51	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/01/2026	2320	Margaret (Peggy) Longeway	Receipt	8145235	640.26		45,041.77	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/01/2026	2320	Margaret (Peggy) Longeway	Receipt	8145235	79.09		45,120.86	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/01/2026	2318	Piia Pretz	Receipt	8145288	746.92		45,867.78	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/01/2026	2322	Ceanne Horon	Receipt	8145570	739.40		46,607.18	
Ravenna Woods Condominium Association - 2300 NE 89th	05/01/2026	8901	Anne C. Torvik	Receipt	000057437492	507.92		47,115.10	

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	05/01/2026	8901	Anne C. Torvik	Receipt	000057437492	15.92		47,131.02	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/01/2026	2314	The Errol and Caroline Milton 2002 Trust	Receipt	000074427525	679.24		47,810.26	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/01/2026	8903	Jeremy D. Dwyer	Receipt	8146749	558.93		48,369.19	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/01/2026	8935	Keith Freeman	Receipt	8048446	589.01		48,958.20	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/01/2026	8927	Megan Birdsall	Receipt	8149575	543.90		49,502.10	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/01/2026	8911	William Bruzas	Receipt	8105200	589.01		50,091.11	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/01/2026	8913	Louise M. Cole	Receipt	8078660	659.19		50,750.30	
Ravenna Woods Condominium Association - 2300 NE 89th	05/01/2026	2308	Randi Eseltine	Receipt	8078724	679.24		51,429.54	

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	05/01/2026	8951	Anthony Choi	Receipt	8079202	541.39		51,970.93	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/01/2026	2304	Keith Gormezano	Receipt	8142908	699.29		52,670.22	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/01/2026		FARMER'S INSURANCE	Payment	Insurance		2,382.50	50,287.72	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/02/2026	8941	Michael Conrad Messersmith	eCheck receipt	EA30-7AE0	719.35		51,007.07	May 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/05/2026	8949	Son Bui Inklan	CC receipt	9221-87C0	491.26		51,498.33	May 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/06/2026	8905	Lori M. Lundborg	Receipt	8000107	604.05		52,102.38	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/11/2026	8925	Dillon Hirsch	eCheck receipt	27A6-8A70	500.00		52,602.38	May 2026
Ravenna Woods Condominium Association - 2300 NE 89th	05/12/2026	8925	Dillon Hirsch	eCheck receipt	2B2C-C0F0	11.31		52,613.69	May 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	05/12/2026	8925	Dillon Hirsch	eCheck receipt	2B2C-C0F0	25.00		52,638.69	Late Fee for May 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/12/2026			JE	11194	199.00		52,837.69	RefundPaid AvidPay™ 6000000015
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/13/2026		Bodine Construction Services, Inc.	AvidPay™	6000000022		497.48	52,340.21	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/13/2026	8943	Margaret Powell	CC receipt	E6A6-2720	659.19		52,999.40	May 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/13/2026	8943	Margaret Powell	CC receipt	E6A6-2720	25.00		53,024.40	Late Fee for May 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/13/2026		Seattle Public Utilities	Payment	Water & Sewer		498.85	52,525.55	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/13/2026		Seattle Public Utilities	Payment	Water & Sewer		1,513.50	51,012.05	
Ravenna Woods Condominium Association - 2300 NE 89th	05/13/2026		Seattle Public Utilities	Payment	Water Sewer Garbage		207.97	50,804.08	

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	05/13/2026		Seattle Public Utilities	Payment	Water Sewer Garbage		544.86	50,259.22	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/13/2026		Seattle Public Utilities	Payment	Water Sewer Garbage		1,236.25	49,022.97	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/14/2026			JE	11087		15.00	49,007.97	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/19/2026	8945	Luis Antonio Laracuente	CC receipt	1691-BD40	659.19		49,667.16	May 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/19/2026	8945	Luis Antonio Laracuente	CC receipt	1691-BD40	25.00		49,692.16	Late Fee for May 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/19/2026	8945	Luis Antonio Laracuente	CC receipt	1691-BD40	659.19		50,351.35	Online Payment
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/26/2026	8931	Jennifer Seay	Receipt	8148495	486.25		50,837.60	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th	05/26/2026		Seattle Public Utilities	Payment	Electricity		109.87	50,727.73	

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Street Seattle, WA 98115									
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/26/2026		Seattle Public Utilities	Payment	Electricity		192.80	50,534.93	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/26/2026		Seattle Public Utilities	Payment	Electricity		161.57	50,373.36	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/27/2026	2306	Marisa Chang	Receipt	8315014	746.92		51,120.28	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/28/2026	8953	Janelle Reimers	Receipt	8429996	589.01		51,709.29	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/29/2026	8915	Anna Neumann	eCheck receipt	8F38-7250	679.24		52,388.53	Online Payment
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/29/2026	8939	Linda Kurij	eCheck receipt	A4C1-2700	674.23		53,062.76	Online Payment
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/29/2026	8917	William Hodge	Receipt	8596906	729.37		53,792.13	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th	05/29/2026	2302	Joeth Frances Zucco	Receipt	8605381	679.24		54,471.37	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	05/29/2026	8909	Sandy Brewster	Receipt	8619613	545.00		55,016.37	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/29/2026	8947	Gabriel Impert	Receipt	8620373	719.35		55,735.72	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/31/2026	8923	Marlena Oshan	eCheck receipt	1A00-2A90	729.37		56,465.09	Online Payment
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/31/2026			JE	11175	2.35		56,467.44	Interest Earned
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/31/2026		Nash Property Management	Payment	Management Fee		1,335.10	55,132.34	Management Fees for 05/ 2026
								15,858.98	
								Net Change	
						24,554.73	8,695.75	55,132.34	

1060 - Cash Reserves

								70,063.21	
								Starting Balance	
								0.00	
								Net Change	
						0.00	0.00	70,063.21	

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

								-10,425.26	Starting Balance
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/01/2026	8939	Linda Kurij	Receipt		674.23		-9,751.03	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/01/2026	8923	Marlena Oshan	Receipt		729.37		-9,021.66	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/01/2026	2306	Marisa Chang	Receipt		586.70		-8,434.96	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/01/2026	2306	Marisa Chang	Receipt		160.22		-8,274.74	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/01/2026	2310	Marisa Honig	Receipt		443.58		-7,831.16	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/01/2026	2320	Margaret (Peggy) Longeway	Receipt		79.09		-7,752.07	

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/01/2026	8901	Anne C. Torvik	Receipt		15.92		-7,736.15	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/01/2026	8903	Jeremy D. Dwyer	Receipt		558.93		-7,177.22	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/01/2026	8909	Sandy Brewster	Receipt		177.98		-6,999.24	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/01/2026	8947	Gabriel Impert	Receipt		1.29		-6,997.95	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/01/2026	8953	Janelle Reimers	Receipt		589.01		-6,408.94	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/01/2026	8931	Jennifer Seay	Receipt		486.25		-5,922.69	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/01/2026	2314	The Errol and Caroline Milton 2002 Trust	Receipt		679.24		-5,243.45	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/01/2026	2302	Joeth Frances Zucco	Receipt		679.24		-4,564.21	

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/01/2026	8915	Anna Neumann	Receipt		679.24		-3,884.97	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/01/2026	8927	Megan Birdsall	Receipt		543.90		-3,341.07	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/01/2026	8917	William Hodge	Receipt		729.37		-2,611.70	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/01/2026	8909	Sandy Brewster	Receipt		365.92		-2,245.78	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/01/2026	8947	Gabriel Impert	Receipt		718.06		-1,527.72	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/01/2026	2310	Marisa Honig	Receipt	8107738		443.58	-1,971.30	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/01/2026	2320	Margaret (Peggy) Longeway	Receipt	8145235		79.09	-2,050.39	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/01/2026	8901	Anne C. Torvik	Receipt	000057437492		15.92	-2,066.31	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	05/01/2026	2314	The Errol and Caroline Milton 2002 Trust	Receipt	000074427525		679.24	-2,745.55	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/01/2026	8903	Jeremy D. Dwyer	Receipt	8146749		558.93	-3,304.48	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/01/2026	8927	Megan Birdsall	Receipt	8149575		543.90	-3,848.38	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/14/2026	8937	Lisette Urrutia	Reverse Receipt			533.33	-4,381.71	NSF reversal receipt
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/19/2026	8945	Luis Antonio Laracuente	CC receipt	1691-BD40		659.19	-5,040.90	Online Payment
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/26/2026	8931	Jennifer Seay	Receipt	8148495		486.25	-5,527.15	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/27/2026	2306	Marisa Chang	Receipt	8315014		746.92	-6,274.07	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/28/2026	8953	Janelle Reimers	Receipt	8429996		589.01	-6,863.08	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	05/29/2026	8915	Anna Neumann	eCheck receipt	8F38-7250		679.24	-7,542.32	Online Payment
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/29/2026	8939	Linda Kurij	eCheck receipt	A4C1-2700		674.23	-8,216.55	Online Payment
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/29/2026	8917	William Hodge	Receipt	8596906		729.37	-8,945.92	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/29/2026	2302	Joeth Frances Zucco	Receipt	8605381		679.24	-9,625.16	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/29/2026	8909	Sandy Brewster	Receipt	8619613		545.00	-10,170.16	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/29/2026	8947	Gabriel Impert	Receipt	8620373		719.35	-10,889.51	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/31/2026	8923	Marlena Oshan	eCheck receipt	1A00-2A90		729.37	-11,618.88	Online Payment
								-1,193.62	Net Change
						8,897.54	10,091.16	-11,618.88	

3310 - Prepaid Owner Assessments

								1,607.87	
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General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
								Starting Balance	
								0.00	
								Net Change	
						0.00	0.00	1,607.87	
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	
5016 - Reserves - Insurance									
								-28,129.00	
								Starting Balance	
								0.00	
								Net Change	
						0.00	0.00	-28,129.00	
5018 - Reserves - Fire & Safety									
								596.10	
								Starting Balance	
								0.00	
								Net Change	
						0.00	0.00	596.10	
5070 - Reserves - Interest									
								-2,944.04	
								Starting Balance	
								0.00	
								Net Change	
						0.00	0.00	-2,944.04	

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
5071 - Dividend									
								-53,414.59	Starting Balance
								0.00	Net Change
						0.00	0.00	-53,414.59	
5096 - Reserves - Parking Lot / Garage									
								27,783.20	Starting Balance
								0.00	Net Change
						0.00	0.00	27,783.20	
5100 - Reserves - Plumbing									
								41,999.08	Starting Balance
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/01/2026	2324	Jialin He	Receipt		787.02		42,786.10	
								787.02	Net Change
						787.02	0.00	42,786.10	
5999 - Appfolio Opening Balance Equity									
								-216,099.93	Starting Balance
								0.00	Net Change
						0.00	0.00	-216,099.93	
6310 - Association Dues									
								-100,842.14	Starting Balance
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/01/2026	8939	Linda Kurij	Receipt			674.23	-101,516.37	

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/01/2026	8923	Marlena Oshan	Receipt			729.37	-102,245.74	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/01/2026	2306	Marisa Chang	Receipt			586.70	-102,832.44	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/01/2026	2306	Marisa Chang	Receipt			160.22	-102,992.66	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/01/2026	2310	Marisa Honig	Receipt			443.58	-103,436.24	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/01/2026	2320	Margaret (Peggy) Longeway	Receipt			79.09	-103,515.33	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/01/2026	8901	Anne C. Torvik	Receipt			15.92	-103,531.25	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/01/2026	8903	Jeremy D. Dwyer	Receipt			558.93	-104,090.18	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/01/2026	8909	Sandy Brewster	Receipt			177.98	-104,268.16	

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/01/2026	8947	Gabriel Impert	Receipt			1.29	-104,269.45	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/01/2026	8953	Janelle Reimers	Receipt			589.01	-104,858.46	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/01/2026	8931	Jennifer Seay	Receipt			486.25	-105,344.71	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/01/2026	2314	The Errol and Caroline Milton 2002 Trust	Receipt			679.24	-106,023.95	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/01/2026	2302	Joeth Frances Zucco	Receipt			679.24	-106,703.19	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/01/2026	8915	Anna Neumann	Receipt			679.24	-107,382.43	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/01/2026	8927	Megan Birdsall	Receipt			543.90	-107,926.33	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/01/2026	8917	William Hodge	Receipt			729.37	-108,655.70	

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/01/2026	8909	Sandy Brewster	Receipt			365.92	-109,021.62	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/01/2026	8947	Gabriel Impert	Receipt			718.06	-109,739.68	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/01/2026	8929	James Bushong	eCheck receipt	8705-E050		589.01	-110,328.69	May 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/01/2026	8933	James K. Nickerson	eCheck receipt	8856-7160		543.90	-110,872.59	May 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/01/2026	8907	Cole Harding	eCheck receipt	99FC-5590		511.31	-111,383.90	May 2026 - Association dues
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/01/2026	2316	Erika Plisetskaya	CC receipt	B879-C420		699.29	-112,083.19	May 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/01/2026	2310	Marisa Honig	eCheck receipt	BC8F-E7C0		255.71	-112,338.90	May 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/01/2026	8919	Katherine R. Haselton	CC receipt	BDA6-BC40		659.19	-112,998.09	May 2026

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/01/2026	2312	Victoria Scott	eCheck receipt	BE50-27A0		746.92	-113,745.01	May 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/01/2026	8921	Katherine R. Haselton	CC receipt	BEEA-C900		679.24	-114,424.25	May 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/01/2026	2324	Jialin He	Receipt			787.02	-115,211.27	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/01/2026	2320	Margaret (Peggy) Longeway	Receipt	8145235		640.26	-115,851.53	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/01/2026	2318	Piia Pretz	Receipt	8145288		746.92	-116,598.45	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/01/2026	2322	Ceanne Horon	Receipt	8145570		739.40	-117,337.85	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/01/2026	8901	Anne C. Torvik	Receipt	000057437492		507.92	-117,845.77	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/01/2026	8935	Keith Freeman	Receipt	8048446		589.01	-118,434.78	

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/01/2026	8911	William Bruzas	Receipt	8105200		589.01	-119,023.79	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/01/2026	8913	Louise M. Cole	Receipt	8078660		659.19	-119,682.98	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/01/2026	2308	Randi Eseltine	Receipt	8078724		679.24	-120,362.22	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/01/2026	8951	Anthony Choi	Receipt	8079202		541.39	-120,903.61	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/01/2026	2304	Keith Gormezano	Receipt	8142908		699.29	-121,602.90	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/02/2026	8941	Michael Conrad Messersmith	eCheck receipt	EA30-7AE0		719.35	-122,322.25	May 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/05/2026	8949	Son Bui Inkian	CC receipt	9221-87C0		491.26	-122,813.51	May 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/06/2026	8905	Lori M. Lundborg	Receipt	8000107		604.05	-123,417.56	

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/11/2026	8925	Dillon Hirsch	eCheck receipt	27A6-8A70		500.00	-123,917.56	May 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/12/2026	8925	Dillon Hirsch	eCheck receipt	2B2C-C0F0		11.31	-123,928.87	May 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/13/2026	8943	Margaret Powell	CC receipt	E6A6-2720		659.19	-124,588.06	May 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/14/2026	8937	Lisette Urrutia	Reverse Receipt		533.33		-124,054.73	NSF reversal receipt
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/19/2026	8945	Luis Antonio Laracuente	CC receipt	1691-BD40		659.19	-124,713.92	May 2026
								-23,871.78	
								Net Change	
						533.33	24,405.11	-124,713.92	

6340 - Late Fee Income

								-230.85	
								Starting Balance	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/12/2026	8925	Dillon Hirsch	eCheck receipt	2B2C-C0F0		25.00	-255.85	Late Fee for May 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/13/2026	8943	Margaret Powell	CC receipt	E6A6-2720		25.00	-280.85	Late Fee for May 2026

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
WA 98115									
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/19/2026	8945	Luis Antonio Laracuente	CC receipt	1691-BD40		25.00	-305.85	Late Fee for May 2026
								-75.00	
								Net Change	
						0.00	75.00	-305.85	

6910 - Interest Income

								-11.14	
								Starting Balance	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/31/2026			JE	11175		2.35	-13.49	Interest Earned
								-2.35	
								Net Change	
						0.00	2.35	-13.49	

7010 - Management Fees

								5,340.40	
								Starting Balance	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/31/2026		Nash Property Management	Payment	Management Fee	1,335.10		6,675.50	Management Fees for 05/2026
								1,335.10	
								Net Change	
						1,335.10	0.00	6,675.50	

7160 - Legal Fees

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

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
7250 - Bank Charges									
								15.00	Starting Balance
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/14/2026			JE	11087	15.00		30.00	
								15.00	Net Change
						15.00	0.00	30.00	
7260 - Postage & Mail									
								12.88	Starting Balance
								0.00	Net Change
						0.00	0.00	12.88	
7280 - Insurance									
								9,098.84	Starting Balance
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/01/2026		FARMER'S INSURANCE	Payment	Insurance	2,382.50		11,481.34	
								2,382.50	Net Change
						2,382.50	0.00	11,481.34	
7285 - Insurance EQ									
								12,968.57	Starting Balance
								0.00	Net Change
						0.00	0.00	12,968.57	

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
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	
8910 - Electricity									
								1,068.30	Starting Balance
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/26/2026		Seattle Public Utilities	Payment	Electricity	109.87		1,178.17	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/26/2026		Seattle Public Utilities	Payment	Electricity	192.80		1,370.97	

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/26/2026		Seattle Public Utilities	Payment	Electricity	161.57		1,532.54	
								464.24	
								Net Change	
						464.24	0.00	1,532.54	

8920 - Water

								2,934.84	
								Starting Balance	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/13/2026		Seattle Public Utilities	Payment	Water & Sewer	498.85		3,433.69	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/13/2026		Seattle Public Utilities	Payment	Water Sewer Garbage	207.97		3,641.66	
								706.82	
								Net Change	
						706.82	0.00	3,641.66	

8940 - Sewer

								8,516.20	
								Starting Balance	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/13/2026		Seattle Public Utilities	Payment	Water & Sewer	1,513.50		10,029.70	

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/13/2026		Seattle Public Utilities	Payment	Water Sewer Garbage	544.86		10,574.56	
								2,058.36	
								Net Change	
						2,058.36	0.00	10,574.56	

8960 - Garbage

								4,959.50	
								Starting Balance	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/13/2026		Seattle Public Utilities	Payment	Water Sewer Garbage	1,236.25		6,195.75	
								1,236.25	
								Net Change	
						1,236.25	0.00	6,195.75	

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	

9610 - Lawn Maint. & Landscaping

								7,868.72	
								Starting Balance	
								0.00	
								Net Change	
						0.00	0.00	7,868.72	

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
9650 - Fire & Safety									
								9,239.61	Starting Balance
								0.00	Net Change
						0.00	0.00	9,239.61	
9750 - Extermination									
								497.50	Starting Balance
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/12/2026			JE	11194		199.00	298.50	Refund Paid AvidPay™ 6000000015
								-199.00	Net Change
						0.00	199.00	298.50	
9910 - Reserves - Contribution									
								-33,348.99	Starting Balance
								0.00	Net Change
						0.00	0.00	-33,348.99	
9961 - Reserves - Siding									
								0.00	Starting Balance
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	05/13/2026		Bodine Construction Services, Inc.	AvidPay™	6000000022	497.48		497.48	
								497.48	Net Change
						497.48	0.00	497.48	
Total						43,468.37	43,468.37	-304,294.48	

Check Register

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

Date Range: 05/01/2026 to 05/31/2026

Bank Accounts: All

Payees: All

Payment Type: All

Include Voided Checks: No

Exclude Cleared Checks: No

Bank Account	Check #	Cleared	Check Date	Payee Name	Amount	Check Memo
RAVENNA WOODS COND - Operating						
RAVENNA WOODS COND - Operating	Insurance	Yes	05/01/2026	FARMER'S INSURANCE	2,382.50	Account F004636434-001-00001
RAVENNA WOODS COND - Operating	Water & Sewer	Yes	05/13/2026	Seattle Public Utilities	2,012.35	ACH - Acct#3744160000
RAVENNA WOODS COND - Operating	Water Sewer Garbage	Yes	05/13/2026	Seattle Public Utilities	1,989.08	ACH - Acct#2744160000
RAVENNA WOODS COND - Operating	6000000022	Yes	05/13/2026	Bodine Construction Services, Inc.	497.48	
RAVENNA WOODS COND - Operating	Electricity	Yes	05/26/2026	Seattle Public Utilities	109.87	ACH - Acct#1988210000
RAVENNA WOODS COND - Operating	Electricity	Yes	05/26/2026	Seattle Public Utilities	192.80	ACH - Acct#2988210000
RAVENNA WOODS COND - Operating	Electricity	Yes	05/26/2026	Seattle Public Utilities	161.57	ACH - Acct#3988210000
RAVENNA WOODS COND - Operating	Management Fee	Yes	05/31/2026	Nash Property Management	1,335.10	
					8,680.75	
Total					8,680.75	

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: 05/31/2026

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 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	25.00	0.00
				100.00	86.89	0.00	0.00	25.00	61.89
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	659.19	0.00	0.00
Urrutia, Lissette	04/11/2026	6340	Late Fee Income	25.00	25.00	0.00	25.00	0.00	0.00
Urrutia, Lissette	05/01/2026	6310	Association Dues	659.19	659.19	659.19	0.00	0.00	0.00
Urrutia, Lissette	05/11/2026	6340	Late Fee Income	25.00	25.00	25.00	0.00	0.00	0.00
Urrutia, Lissette	05/14/2026	6915	NSF Fee	25.00	25.00	25.00	0.00	0.00	0.00
				1,393.38	1,393.38	709.19	684.19	0.00	0.00
Total				1,493.38	1,480.27	709.19	684.19	25.00	61.89

Aged Payables Summary

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

As of: 05/31/2026

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						
The Chimney Specialist, Inc.	6,557.83	0.00	6,557.83	0.00	0.00	0.00
PNREH DBA Nash Property Management	45.00	0.00	15.00	15.00	0.00	15.00
PRIDE LANDSCAPE LLC	2,653.20	0.00	2,653.20	0.00	0.00	0.00
	9,256.03	0.00	9,226.03	15.00	0.00	15.00
Total	9,256.03	0.00	9,226.03	15.00	0.00	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									
2316	Plisetskaya, Erika	Ryan Rodriguez & Natalie Rodriguez, 5019 44th Ave NE Seattle, 480) 229-5527 (ph) ryan.l.rodriguez0715@gmail.com, Closes on 5/29/ 2026	Phone: (206) 525-9013	699.29	699.29	0.00	05/01/2026	699.29	2
8905	Lundborg, Lori M.		Phone: (206) 851-8663	86.89	0.00	86.89	06/05/2026	604.05	4
8937	Urrutia, Lissette		Phone: (727) 967-3356	2,077.57	684.19	1,393.38	03/18/2026	1,318.38	3
				2,863.75	1,383.48	1,480.27		2,621.72	9
Total				2,863.75	1,383.48	1,480.27		2,621.72	9

**Bodine Construction Services, Inc.**

6009 212th St SW
Lynnwood, WA 98036
Main: 425-778-2557

Invoice

DATE	INVOICE NO.
4/20/2026	44825-1

E-mail: accounting@bodineconstruction.com

BILLING ADDRESS
Nash Property Management Services Robert Carlson, Property Manager PO Box 75535 Seattle, WA 98175

PROPERTY ADDRESS
"Ravenna Woods Condos" 2300 NE 89th St Seattle, WA 98115 Robert: 206-407-3705

REP		TERMS		
JC	DP	Due on receipt		
ITEM	DESCRIPTION	Bid Amount	Prior Payment	AMOUNT
Drainage	Work completed as per Bid C-0414A26K, Inspection Fee Our payment is due upon receipt. Please note that accounts not paid within 5 days of completion will be charged a service fee of 1.5% per month. Please call Accounting (option 2) to make a credit card payment or for accounting questions.	450.00		450.00T
Total Cost of Job Including Tax:		\$497.48	Subtotal	\$450.00
FINAL INVOICE - Please remit to above address.		Sales Tax (10.55%)		\$47.48

We accept the following credit cards:
Please call to pay by phone.



Payments/Credits	\$0.00
Balance Due	\$497.48



Seattle Public Utilities Bill

G00587

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
374509391718

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 April 22, 2026

Payments received after April 22, 2026 are not reflected.

Previous balance:	1,933.63
April 15, 2026 Payment - THANK YOU:	1,933.63 CR
Balance:	0.00
Current billing:	2,012.35
TOTAL AMOUNT DUE ON May 13, 2026	\$2,012.35

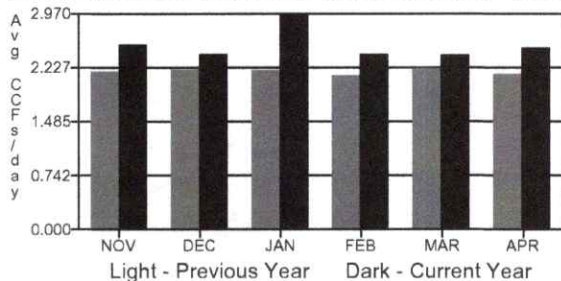
Solid waste rates increase 3.3% on April 1

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: 75
Avg consumption/day: 2.500 CCF
Consumption in gals: 56100
Avg consumption/day: 1870.00 gals

Same Period Last Year

No. of days: 29
Consumption in CCF: 62
Avg consumption/day: 2.138 CCF
Consumption in gals: 46376
Avg consumption/day: 1599.17 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: May 13, 2026
TOTAL AMOUNT DUE: \$2,012.35
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. \$2,012.35 will be deducted from your bank account on the payment due date.

23744160000600000000000000000000



Seattle Public Utilities Bill

Statement date: April 22, 2026

Page 2

G00587

38M

CD-6

374509391718

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
Mar 20, 2026	Apr 19, 2026	75.00	24422.00	24497.00

Meter Number: PMM-61576930-1

Service Category: WTR1

Base service charge 44.35

Winter Commercial 75.00 CCF @ \$6.06 per CCF 454.50

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

Current Water Service: 498.85

Sewer Service

Service From	Service Through	CCF Usage	Previous Reading	Current Reading
Mar 20, 2026	Apr 19, 2026	75.00		

Commercial Service 75.00 CCF @ \$20.18 per CCF 1,513.50

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.

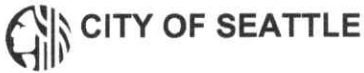
Current Sewer Service: 1,513.50

Solid Waste Service

Service From	Service To		
Mar 01, 2026	Mar 31, 2026	5-Recycle 90 Gal 1X Weekly	0.00

CURRENT BILLING: 2,012.35

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



Seattle Public Utilities Bill

G00586

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
274279951184

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 April 22, 2026

Payments received after April 22, 2026 are not reflected.

Previous balance:	2,041.56
April 15, 2026 Payment - THANK YOU:	2,041.56 CR
Balance:	0.00
Current billing:	1,989.08
TOTAL AMOUNT DUE ON May 13, 2026	\$1,989.08

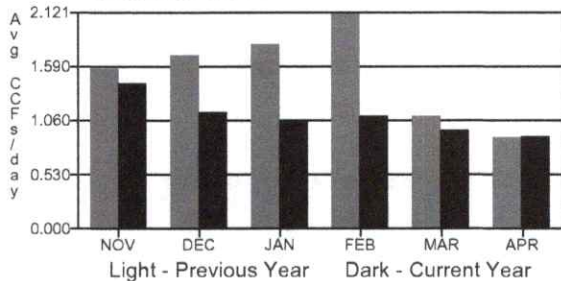
Solid waste rates increase 3.3% on April 1

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: 27
Avg consumption/day: 0.900 CCF
Consumption in gals: 20196
Avg consumption/day: 673.20 gals

Same Period Last Year

No. of days: 29
Consumption in CCF: 26
Avg consumption/day: 0.897 CCF
Consumption in gals: 19448
Avg consumption/day: 670.62 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: May 13, 2026
TOTAL AMOUNT DUE: \$1,989.08
AUTOMATIC PAYMENT

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



Your account has Automatic Bank Payment. \$1,989.08 will be deducted from your bank account on the payment due date.

227441600007000000000000000000

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
Mar 20, 2026	Apr 19, 2026	27.00	279.00	306.00

Meter Number: PRE-00593360-1

Service Category: WTR1

Base service charge 44.35
Winter Commercial 27.00 CCF @ \$6.06 per CCF 163.62

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

Current Water Service: 207.97

Sewer Service

Service From	Service Through	CCF Usage	Previous Reading	Current Reading
Mar 20, 2026	Apr 19, 2026	27.00		

Commercial Service 27.00 CCF @ \$20.18 per CCF 544.86

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: 544.86

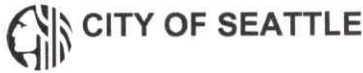
Solid Waste Service

Service From	Service To		
Mar 01, 2026	Mar 31, 2026	4-Recycle 90 Gal 1X Weekly	0.00
Mar 01, 2026	Mar 31, 2026	4-Recycle 90 Gal 1X Weekly	0.00
Mar 01, 2026	Mar 31, 2026	1-Garbage Dumpster 2 Yd 2X Weekly	815.34
Mar 01, 2026	Mar 31, 2026	1-Garbage Dumpster 1.5 Yd 1X Weekly	345.86
Mar 01, 2026	Mar 31, 2026	Dumpster Base Charge	49.50
Mar 01, 2026	Mar 31, 2026	1-Food/Yard Waste/Liner 90 Gal 1X Weekly	14.30
Mar 01, 2026	Mar 31, 2026	1-Food/Yard Waste/Liner 32 Gal 1X Weekly	11.25
Mar 01, 2026	Mar 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: 1,236.25
CURRENT BILLING: 1,989.08

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



Seattle City Light Bill

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

G00758

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CD-1

198046124071

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

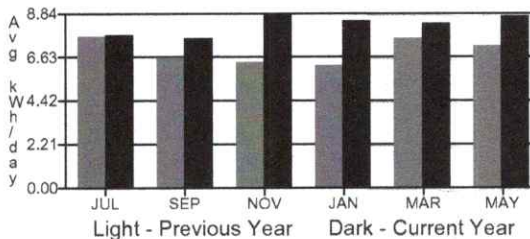
Summary of charges as of May 05, 2026

Payments received after May 05, 2026 are not reflected.

Previous balance:	119.56
March 31, 2026 Payment - THANK YOU:	119.56 CR
Balance:	0.00
Current billing:	109.87
TOTAL AMOUNT DUE ON May 26, 2026	\$109.87

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: 57
Same period last year: 59
kWh consumption this period: 495
Same period last year: 425
Avg kWh per day: 8.70
Same period last year: 7.21
Avg kWh cost this period: \$1.93/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	Mar 09, 2026	May 05, 2026	21363.72	21859.34	1	495.62				
2154212	KW	Mar 09, 2026	May 05, 2026	0.00	0.47*	1	0.47				
2154212	KVRH	Mar 09, 2026	May 05, 2026	5170.27	5233.09	1	62.82	0.99			

*Estimated Usage

Base Service Charge	ESMCB	18.70
Small General Energy	ESMCB 0.1291	24.70
Power Factor Penalty	ESMCB	24.25
Base Service Charge	ESMCB	28.70

Seattle City Light Bill

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

DUE DATE: May 26, 2026
TOTAL AMOUNT DUE: \$109.87
AUTOMATIC PAYMENT

**Your account has Automatic
Bank Payment. \$109.87 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 City Light Bill

Statement date: May 05, 2026

RAVENNA WOODS CONDO HOA

Service Address:

8931-53 RAVENNA AVE NE SVC HSE

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Page 2

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CD-1

198046124071

Account Number
1988210000

DETAILED BILLING INFORMATION *(continued from page 1)*

Meter Number	Service Category	Service From	Service Through	Previous Reading	Current Reading	Multiplier	Consumption/ Units	Power Factor	Rate Code	Unit Charge	Amount
							304.33		ESMCB	0.1241	37.77
							38.58		ESMCB		

CURRENT BILLING:

\$109.87

Seattle City Light Bill

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

G00759

01

CD-0

298986647973

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

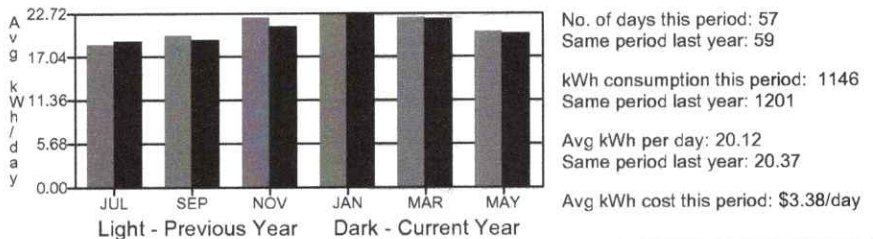
To pay by phone or to establish a pay plan, call (206) 684-3000 (Budget Billing accounts are not eligible for pay plans).

Summary of charges as of May 05, 2026

Payments received after May 05, 2026 are not reflected.

Previous balance:	229.83
March 31, 2026 Payment - THANK YOU:	229.83 CR
Balance:	0.00
Current billing:	192.80
TOTAL AMOUNT DUE ON May 26, 2026	\$192.80

Compare Your Electricity Usage



DETAILED BILLING INFORMATION

Electric Service

Meter Number	Service Category	Service From	Service Through	Previous Reading	Current Reading	Multiplier	Consumption/ Units	Power Factor	Rate Code	Unit Charge	Amount
2154213	KWH	Mar 09, 2026	May 05, 2026	55872.72	57019.72	1	1146.99				
2154213	KW	Mar 09, 2026	May 05, 2026	0.00	1.42	1	1.42				
2154213	KVRH	Mar 09, 2026	May 05, 2026	28673.01	29242.66	1	569.66	0.89			
			Base Service Charge						ESMCB		18.70
			Small General Energy				442.70		ESMCB 0.1291		57.15
			Power Factor Penalty				219.87		ESMCB 0.0015		0.33
			Base Service Charge						ESMCB		28.70
			Small General Energy				704.29		ESMCB 0.1241		87.40

Seattle City Light Bill

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

DUE DATE: May 26, 2026
TOTAL AMOUNT DUE: \$192.80
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. \$192.80 will be deducted from your bank account on the payment due date.

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Seattle City Light Bill

Statement date: May 05, 2026

RAVENNA WOODS CONDO HOA

Service Address:
8901 RAVENNA AVE NE SVC HSE

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CD-0

298986647973

Account Number
2988210000

DETAILED BILLING INFORMATION *(continued from page 1)*

Meter Number	Service Category	Service From	Service Through	Previous Reading	Current Reading	Multiplier	Consumption/ Units	Power Factor	Rate Code	Unit Charge	Amount
Power Factor Penalty							349.79		ESMCB	0.0015	0.52

CURRENT BILLING:

\$192.80



Seattle City Light Bill

G00757

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)

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CD-9
398908318847

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

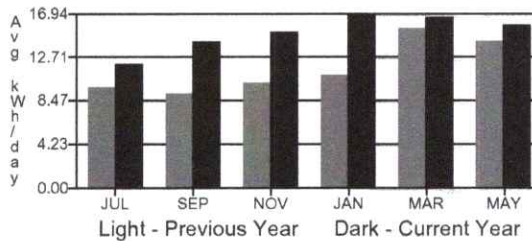
Summary of charges as of May 05, 2026

Payments received after May 05, 2026 are not reflected.

Previous balance:	185.67
March 31, 2026 Payment - THANK YOU:	185.67 CR
Balance:	0.00
Current billing:	161.57
TOTAL AMOUNT DUE ON May 26, 2026	\$161.57

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: 57
Same period last year: 59

kWh consumption this period: 905
Same period last year: 845

Avg kWh per day: 15.89
Same period last year: 14.33

Avg kWh cost this period: \$2.83/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	Mar 09, 2026	May 05, 2026	34044.18	34950.06	1	905.88				
2209649	KW	Mar 09, 2026	May 05, 2026	0.00	0.88	1	0.88				
2209649	KVRH	Mar 09, 2026	May 05, 2026	9682.67	9813.89	1	131.22	0.98			
			Base Service Charge						ESMCB		18.70
			Small General Energy				349.64		ESMCB 0.1291		45.14
			Power Factor Penalty				50.65		ESMCB		
			Base Service Charge						ESMCB		28.70
			Small General Energy				556.24		ESMCB 0.1241		69.03

Seattle City Light Bill

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

DUE DATE: May 26, 2026
TOTAL AMOUNT DUE: \$161.57
AUTOMATIC PAYMENT



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



**Your account has Automatic
Bank Payment. \$161.57 will be
deducted from your bank
account on the payment due
date.**

139882100009000000000000000000



Statement date: May 05, 2026

RAVENNA WOODS CONDO HOA

Service Address:

2302 NE 89TH ST SVC HSE

G00757

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CD-9

398908318847

Account Number

3988210000

DETAILED BILLING INFORMATION (continued from page 1)

Meter Number	Service Category	Service From	Service Through	Previous Reading	Current Reading	Multiplier	Consumption/ Units	Power Factor	Rate Code	Unit Charge	Amount
Power Factor Penalty							80.57	ESMCB			

CURRENT BILLING:

\$161.57



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	\$44,561.99	Average Daily Balance	\$55,328.36
Total Deposits	\$23,198.91	Year-To-Date Interest Paid	\$13.49
Total Withdrawals	\$8,680.75	Days in Statement Period	31
Interest Paid	\$2.35	Annual Percentage Yield Earned	0.05%
Ending Balance	\$59,082.50		

TRANSACTION DETAIL

DEPOSITS/CREDITS

Date	Description	Amount
05/01	LOCKBOX DEPOSIT	\$8,712.29
05/01	NASH PROPERTY MA SETTLEMENT	\$729.37
	NASH PROPERTY MANAGEME	
	#####6906653242	
05/04	NASH PROPERTY MA SETTLEMENT	\$2,646.85
	NASH PROPERTY MANAGEME	
	#####6923538706	
05/04	NASH PROPERTY MA SETTLEMENT	\$719.35
	NASH PROPERTY MANAGEME	
	#####6948433882	
05/05	APPFOLIO SV9T 8666481536	\$2,037.72
	NASH PROPERTY MANAGEME	
05/06	LOCKBOX DEPOSIT	\$604.05
05/07	APPFOLIO SV9T 8666481536	\$491.26
	NASH PROPERTY MANAGEME	
05/12	NASH PROPERTY MA SETTLEMENT	\$500.00
	NASH PROPERTY MANAGEME	
	#####7028734170	
05/12	NASH PROPERTY MA	\$199.00
	AVIDPAY	
	705REF*CK*#####00015*260331*AM	

Page 2 of 3

CLIP AND RETURN TO BANK

NEW BALANCE			\$	59,082	50
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
05/13	NASH PROPERTY MA SETTLEMENT NASH PROPERTY MANAGEME #####7039710314	\$36.31
05/18	APPFOLIO SV9T 8666481536 NASH PROPERTY MANAGEME	\$684.19
05/22	APPFOLIO SV9T 8666481536 NASH PROPERTY MANAGEME	\$1,343.38
05/26	LOCKBOX DEPOSIT	\$486.25
05/27	LOCKBOX DEPOSIT	\$746.92
05/28	LOCKBOX DEPOSIT	\$589.01
05/29	LOCKBOX DEPOSIT	\$2,672.96
05/29	INTEREST PYMT	\$2.35

WITHDRAWALS/DEBITS

Date	Description	Amount
05/01	WEB TFR TO 000262522652 RAVENNA MANAGEMENT FEE 040446011743	\$1,335.10
05/04	FARMERS INS EXCH EFT PYMT . RAVENNA WOODS HOA F#####6434	\$2,382.50
05/14	SEATTLEUTILTIES WEB_PAY RAVENNA WOODS CONDOMIN #####764042326	\$1,989.08
05/14	SEATTLEUTILTIES WEB_PAY RAVENNA WOODS CONDOMIN #####757042326	\$2,012.35
05/15	AVIDPAY SERVICE AVIDPAY 705REF*CK*#####00022*260513*BO	\$497.48
05/27	SEATTLEUTILTIES WEB_PAY RAVENNA WOODS CONDOMIN #####163050626	\$109.87
05/27	SEATTLEUTILTIES WEB_PAY RAVENNA WOODS CONDOMIN #####977050626	\$161.57
05/27	SEATTLEUTILTIES WEB_PAY RAVENNA WOODS CONDOMIN #####895050626	\$192.80