

Balance Sheet

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

As of: 09/30/2026

Accounting Basis: Accrual

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Cash Checking - Operating	65,821.07
Cash Reserves	100,906.10
Total Cash	166,727.17
CURRENT ASSETS:	
Association Dues Receivable	1,087.93
Prepaid Expenses	-0.04
Total CURRENT ASSETS:	1,087.89
TOTAL ASSETS	167,815.06
LIABILITIES & CAPITAL	
Liabilities	
LIABILITIES:	
Prepaid Income	13,448.15
Accounts Payable	5,468.35
Prepaid Owner Assessments	-1,607.87
Total LIABILITIES:	17,308.63
Total Liabilities	17,308.63
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	54,256.48
Reserves - Parking Lot / Garage	-27,783.20
Reserves - Plumbing	-43,789.49
Total RESERVES & EQUITY:	119,958.54
Appfolio Opening Balance Equity	216,099.93
Calculated Retained Earnings	135,022.82
Calculated Prior Years Retained Earnings	-320,574.86
Total Capital	150,506.43
TOTAL LIABILITIES & CAPITAL	167,815.06

Income Statement

Nash Property Management

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

As of: Sep 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	99.80	226,128.03	99.69
Violation Fee	0.00	0.00	0.00	0.00
Late Fee Income	50.00	0.20	625.00	0.28
Interest Income	0.00	0.00	21.27	0.01
NSF Fee	0.00	0.00	50.00	0.02
Insurance Services	0.00	0.00	0.00	0.00
Total INCOME:	25,114.30	100.00	226,824.30	100.00
Total Operating Income	25,114.30	100.00	226,824.30	100.00
Expense				
GENERAL & ADMINISTRATIVE				
Management Fees	0.00	0.00	10,680.80	4.71
Accounting Fees	0.00	0.00	0.00	0.00
Legal Fees	0.00	0.00	3,535.00	1.56
Bank Charges	0.00	0.00	50.00	0.02
Postage & Mail	0.00	0.00	51.28	0.02
Insurance	5.00	0.02	18,633.84	8.22
Insurance EQ	0.00	0.00	12,968.57	5.72
Licenses & Permits	0.00	0.00	20.00	0.01
Office Supplies	15.00	0.06	285.00	0.13
Reserve Study	0.00	0.00	0.00	0.00
Federal Income Tax	0.00	0.00	0.00	0.00
Misc. Expense	0.00	0.00	33.09	0.01
FHA Approval	0.00	0.00	500.00	0.22
Total GENERAL & ADMINISTRATIVE	20.00	0.08	46,757.58	20.61
UTILITIES:				
Electricity	15.00	0.06	2,034.14	0.90
Water	5.00	0.02	6,797.61	3.00
Sewer	0.00	0.00	18,289.90	8.06
Garbage	0.00	0.00	8,790.26	3.88
Total UTILITIES:	20.00	0.08	35,911.91	15.83
MAINTENANCE:				
Misc. Landscaping	0.00	0.00	4,615.46	2.03
Gen. Maint. & Repair	0.00	0.00	496.13	0.22
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	2,318.62	1.02

Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Roof Repairs	0.00	0.00	450.00	0.20
Roof & Gutter Cleaning	4,468.83	17.79	4,966.31	2.19
Garage/ Door Repair	0.00	0.00	0.00	0.00
Plumbing Repairs - Common	-3,290.99	-13.10	0.00	0.00
Backflow Testing	0.00	0.00	55.00	0.02
Chimney Maintenance	0.00	0.00	0.00	0.00
Combined Dryer Vent and Chimney Maintenance	0.00	0.00	6,557.83	2.89
Storm Drain Maint	0.00	0.00	5,066.29	2.23
Total MAINTENANCE:	1,177.84	4.69	24,525.64	10.81
CONTRACT SERVICE EXPENSE:				
Lawn Maint. & Landscaping	0.00	0.00	12,678.54	5.59
Tree Trimming	0.00	0.00	0.00	0.00
Fire & Safety	389.14	1.55	3,861.54	1.70
Extermination	110.55	0.44	917.78	0.40
Total CONTRACT SERVICE EXPENSE:	499.69	1.99	17,457.86	7.70
RESERVES:				
Reserves - Contribution	0.00	0.00	-33,348.99	-14.70
Reserves - Siding	0.00	0.00	497.48	0.22
Total RESERVES:	0.00	0.00	-32,851.51	-14.48
Total Operating Expense	1,717.53	6.84	91,801.48	40.47
NOI - Net Operating Income	23,396.77	93.16	135,022.82	59.53
Total Income	25,114.30	100.00	226,824.30	100.00
Total Expense	1,717.53	6.84	91,801.48	40.47
Net Income	23,396.77	93.16	135,022.82	59.53

Annual Budget - Comparative

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

As of: Sep 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	25,064.30	0.00	0.00%	226,128.03	225,578.62	549.41	0.24%	300,771.52
Violation Fee	0.00	20.84	-20.84	-100.00%	0.00	187.48	-187.48	-100.00%	250.00
Late Fee Income	50.00	0.00	50.00	—	625.00	0.00	625.00	—	0.00
Interest Income	0.00	0.84	-0.84	-100.00%	21.27	7.48	13.79	184.36%	10.00
NSF Fee	0.00	2.09	-2.09	-100.00%	50.00	18.73	31.27	166.95%	25.00
Total INCOME:	25,114.30	25,088.07	26.23	0.10%	226,824.30	225,792.31	1,031.99	0.46%	301,056.52
Total Operating Income	25,114.30	25,088.07	26.23	0.10%	226,824.30	225,792.31	1,031.99	0.46%	301,056.52
Expense									
GENERAL & ADMINISTRATIVE									
Management Fees	0.00	1,375.00	1,375.00	100.00%	10,680.80	12,375.00	1,694.20	13.69%	16,500.00
Accounting Fees	0.00	29.16	29.16	100.00%	0.00	262.52	262.52	100.00%	350.00
Legal Fees	0.00	41.66	41.66	100.00%	3,535.00	375.02	-3,159.98	-842.62%	500.00
Bank Charges	0.00	1.66	1.66	100.00%	50.00	15.02	-34.98	-232.89%	20.00
Postage & Mail	0.00	58.34	58.34	100.00%	51.28	524.98	473.70	90.23%	700.00
Insurance	5.00	2,130.73	2,125.73	99.77%	18,633.84	19,176.57	542.73	2.83%	25,568.78
Insurance EQ	0.00	1,411.21	1,411.21	100.00%	12,968.57	12,700.81	-267.76	-2.11%	16,934.44
Licenses & Permits	0.00	2.50	2.50	100.00%	20.00	22.50	2.50	11.11%	30.00
Office Supplies	15.00	34.16	19.16	56.09%	285.00	307.52	22.52	7.32%	410.00
Reserve Study	0.00	125.00	125.00	100.00%	0.00	1,125.00	1,125.00	100.00%	1,500.00

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	MTD % Var.	YTD Actual	YTD Budget	YTD \$ Var.	YTD % Var.	Annual Budget
Federal Income Tax	0.00	42.37	42.37	100.00%	0.00	381.33	381.33	100.00%	508.41
Misc. Expense	0.00	0.00	0.00	0.00%	33.09	0.00	-33.09	—	0.00
FHA Approval	0.00	42.09	42.09	100.00%	500.00	378.73	-121.27	-32.02%	505.00
Total GENERAL & ADMINISTRATIVE	20.00	5,293.88	5,273.88	99.62%	46,757.58	47,645.00	887.42	1.86%	63,526.63
UTILITIES:									
Electricity	15.00	356.03	341.03	95.79%	2,034.14	3,204.27	1,170.13	36.52%	4,272.34
Water	5.00	1,565.48	1,560.48	99.68%	6,797.61	14,089.24	7,291.63	51.75%	18,785.68
Sewer	0.00	4,048.68	4,048.68	100.00%	18,289.90	36,438.04	18,148.14	49.81%	48,584.08
Garbage	0.00	2,196.10	2,196.10	100.00%	8,790.26	19,764.83	10,974.57	55.53%	26,353.13
Total UTILITIES:	20.00	8,166.29	8,146.29	99.76%	35,911.91	73,496.38	37,584.47	51.14%	97,995.23
MAINTENANCE:									
Misc. Landscaping	0.00	72.43	72.43	100.00%	4,615.46	651.87	-3,963.59	-608.03%	869.17
Gen. Maint. & Repair	0.00	1,083.34	1,083.34	100.00%	496.13	9,749.98	9,253.85	94.91%	13,000.00
Inspections	0.00	83.34	83.34	100.00%	0.00	749.98	749.98	100.00%	1,000.00
Window Cleaning	0.00	405.10	405.10	100.00%	2,318.62	3,645.96	1,327.34	36.41%	4,861.26
Roof Repairs	0.00	41.66	41.66	100.00%	450.00	375.02	-74.98	-19.99%	500.00
Roof & Gutter Cleaning	4,468.83	0.00	-4,468.83	—	4,966.31	0.00	-4,966.31	—	0.00
Garage/ Door Repair	0.00	83.34	83.34	100.00%	0.00	749.98	749.98	100.00%	1,000.00
Plumbing Repairs - Common	-3,290.99	41.66	3,332.65	7999.64%	0.00	375.02	375.02	100.00%	500.00
Backflow Testing	0.00	4.59	4.59	100.00%	55.00	41.23	-13.77	-33.40%	55.00
Chimney Maintenance	0.00	29.16	29.16	100.00%	0.00	262.52	262.52	100.00%	350.00
Combined Dryer Vent and Chimney Maintenance	0.00	575.73	575.73	100.00%	6,557.83	5,181.57	-1,376.26	-26.56%	6,908.78
Lock & Security	0.00	20.84	20.84	100.00%	0.00	187.48	187.48	100.00%	250.00

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	MTD % Var.	YTD Actual	YTD Budget	YTD \$ Var.	YTD % Var.	Annual Budget
Storm Drain Maint	0.00	0.00	0.00	0.00%	5,066.29	0.00	-5,066.29	—	0.00
Total MAINTENANCE:	1,177.84	2,441.19	1,263.35	51.75%	24,525.64	21,970.61	-2,555.03	-11.63%	29,294.21
CONTRACT SERVICE EXPENSE:									
Lawn Maint. & Landscaping	0.00	1,815.88	1,815.88	100.00%	12,678.54	16,342.84	3,664.30	22.42%	21,790.48
Tree Trimming	0.00	132.60	132.60	100.00%	0.00	1,193.46	1,193.46	100.00%	1,591.26
Fire & Safety	389.14	208.34	-180.80	-86.78%	3,861.54	1,874.98	-1,986.56	-105.95%	2,500.00
Fire System Testing	0.00	17.62	17.62	100.00%	0.00	158.58	158.58	100.00%	211.41
Roof and Gutters (Contract)	0.00	416.66	416.66	100.00%	0.00	3,750.02	3,750.02	100.00%	5,000.00
Extermination	110.55	183.34	72.79	39.70%	917.78	1,649.98	732.20	44.38%	2,200.00
Snow Removal	0.00	41.66	41.66	100.00%	0.00	375.02	375.02	100.00%	500.00
Total CONTRACT SERVICE EXPENSE:	499.69	2,816.10	2,316.41	82.26%	17,457.86	25,344.88	7,887.02	31.12%	33,793.15
RESERVES:									
Reserves - Contribution	0.00	6,387.27	6,387.27	100.00%	-33,348.99	57,485.49	90,834.48	158.01%	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	6,387.27	6,387.27	100.00%	-32,851.51	57,485.49	90,337.00	157.15%	76,647.30
Total Operating Expense	1,717.53	25,104.73	23,387.20	93.16%	91,801.48	225,942.36	134,140.88	59.37%	301,256.52
Total Operating Income	25,114.30	25,088.07	26.23	0.10%	226,824.30	225,792.31	1,031.99	0.46%	301,056.52
Total Operating Expense	1,717.53	25,104.73	23,387.20	93.16%	91,801.48	225,942.36	134,140.88	59.37%	301,256.52
NOI - Net Operating Income	23,396.77	-16.66	23,413.43	140536.79%	135,022.82	-150.05	135,172.87	90085.22%	-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
Total Income	25,114.30	25,088.07	26.23	0.10%	226,824.30	225,792.31	1,031.99	0.46%	301,056.52
Total Expense	1,717.53	25,104.73	23,387.20	93.16%	91,801.48	225,942.36	134,140.88	59.37%	301,256.52
Net Income	23,396.77	-16.66	23,413.43	140536.79%	135,022.82	-150.05	135,172.87	90085.22%	-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 Sep 2026

Accounting Basis: Accrual

Additional Cash GL Accounts: None

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Total
Operating Income & Expense										
Income										
INCOME:										
Association Dues	25,613.63	25,064.30	25,064.30	25,064.30	25,064.30	25,064.30	25,064.30	25,064.30	25,064.30	226,128.03
Late Fee Income	150.00	50.00	75.00	25.00	100.00	50.00	75.00	50.00	50.00	625.00
Interest Income	1.92	2.30	3.40	3.52	2.35	2.81	2.72	2.25	0.00	21.27
NSF Fee	0.00	0.00	0.00	0.00	25.00	0.00	25.00	0.00	0.00	50.00
Total INCOME:	25,765.55	25,116.60	25,142.70	25,092.82	25,191.65	25,117.11	25,167.02	25,116.55	25,114.30	226,824.30
Total Operating Income	25,765.55	25,116.60	25,142.70	25,092.82	25,191.65	25,117.11	25,167.02	25,116.55	25,114.30	226,824.30
Expense										
GENERAL & ADMINISTRATIVE										
Management Fees	1,335.10	1,335.10	1,335.10	1,335.10	1,335.10	1,335.10	1,335.10	1,335.10	0.00	10,680.80
Legal Fees	1,610.00	0.00	1,015.00	665.00	0.00	0.00	0.00	245.00	0.00	3,535.00
Bank Charges	0.00	0.00	0.00	15.00	15.00	0.00	20.00	0.00	0.00	50.00
Postage & Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.28	0.00	51.28
Insurance	2,166.92	2,166.92	2,382.50	2,382.50	2,382.50	2,382.50	2,382.50	2,382.50	5.00	18,633.84
Insurance EQ	0.00	0.00	12,968.57	0.00	0.00	0.00	0.00	0.00	0.00	12,968.57
Licenses & Permits	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00

Cash Flow - 12 Month

Account Name	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Total
Office Supplies	105.00	35.00	35.00	35.00	15.00	15.00	15.00	15.00	15.00	285.00
Misc. Expense	0.00	0.00	0.00	0.00	12.90	0.00	0.00	20.19	0.00	33.09
FHA Approval	0.00	0.00	0.00	200.00	0.00	300.00	0.00	0.00	0.00	500.00
Total GENERAL & ADMINISTRATIVE	5,217.02	3,537.02	17,756.17	4,632.60	3,760.50	4,032.60	3,752.60	4,049.07	20.00	46,757.58
UTILITIES:										
Electricity	533.24	0.00	535.06	0.00	464.24	0.00	486.60	0.00	15.00	2,034.14
Water	657.62	962.36	700.76	706.82	959.06	1,074.30	1,025.14	706.55	5.00	6,797.61
Sewer	1,997.83	2,751.29	2,038.18	2,058.36	2,663.76	2,583.04	2,461.96	1,735.48	0.00	18,289.90
Garbage	0.00	2,487.00	1,236.25	1,236.25	1,276.92	1,276.92	1,276.92	0.00	0.00	8,790.26
Total UTILITIES:	3,188.69	6,200.65	4,510.25	4,001.43	5,363.98	4,934.26	5,250.62	2,442.03	20.00	35,911.91
MAINTENANCE:										
Misc. Landscaping	0.00	0.00	0.00	0.00	4,615.46	0.00	0.00	0.00	0.00	4,615.46
Gen. Maint. & Repair	496.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	496.13
Window Cleaning	0.00	0.00	0.00	0.00	2,569.05	0.00	-250.43	0.00	0.00	2,318.62
Roof Repairs	0.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
Roof & Gutter Cleaning	0.00	0.00	0.00	497.48	0.00	0.00	0.00	0.00	4,468.83	4,966.31
Plumbing Repairs - Common	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,290.99	-3,290.99	0.00
Backflow Testing	0.00	0.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00
Combined Dryer Vent and Chimney Maintenance	0.00	0.00	0.00	0.00	6,557.83	0.00	0.00	0.00	0.00	6,557.83
Storm Drain	0.00	0.00	0.00	0.00	0.00	5,066.29	0.00	0.00	0.00	5,066.29

Cash Flow - 12 Month

Account Name	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Total
Maint										
Total MAINTENANCE:	496.13	0.00	450.00	497.48	13,742.34	5,121.29	-250.43	3,290.99	1,177.84	24,525.64
CONTRACT SERVICE EXPENSE:										
Lawn Maint. & Landscaping	1,324.20	2,648.40	3,399.54	0.00	2,653.20	1,326.60	1,326.60	0.00	0.00	12,678.54
Fire & Safety	0.00	547.23	0.00	0.00	2,377.94	0.00	0.00	547.23	389.14	3,861.54
Extermination	99.50	99.68	199.00	99.50	-99.50	99.50	99.50	210.05	110.55	917.78
Total CONTRACT SERVICE EXPENSE:	1,423.70	3,295.31	3,598.54	99.50	4,931.64	1,426.10	1,426.10	757.28	499.69	17,457.86
RESERVES:										
Reserves - Contribution	0.00	0.00	-33,348.99	0.00	0.00	0.00	0.00	0.00	0.00	-33,348.99
Reserves - Siding	0.00	0.00	0.00	497.48	0.00	0.00	0.00	0.00	0.00	497.48
Total RESERVES:	0.00	0.00	-33,348.99	497.48	0.00	0.00	0.00	0.00	0.00	-32,851.51
Total Operating Expense	10,325.54	13,032.98	-7,034.03	9,728.49	27,798.46	15,514.25	10,178.89	10,539.37	1,717.53	91,801.48
NOI - Net Operating Income	15,440.01	12,083.62	32,176.73	15,364.33	-2,606.81	9,602.86	14,988.13	14,577.18	23,396.77	135,022.82
Total Income	25,765.55	25,116.60	25,142.70	25,092.82	25,191.65	25,117.11	25,167.02	25,116.55	25,114.30	226,824.30
Total Expense	10,325.54	13,032.98	-7,034.03	9,728.49	27,798.46	15,514.25	10,178.89	10,539.37	1,717.53	91,801.48
Net Income	15,440.01	12,083.62	32,176.73	15,364.33	-2,606.81	9,602.86	14,988.13	14,577.18	23,396.77	135,022.82
Change in Assets & Liabilities										
Association	-242.85	-2,759.45	758.56	-937.88	-2,029.54	-2,170.50	1,220.94	-79.09	1,418.64	-4,821.17

Cash Flow - 12 Month

Account Name	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Total
Dues Receivable										
Prepaid Income	2,254.65	1,050.11	-3,134.28	-1,281.17	1,193.62	-658.09	9,600.20	-7,070.53	31.30	1,985.81
Accounts Payable	-3,908.10	2,840.27	-3,109.85	-3,046.84	19,301.71	-2,314.12	-13,507.27	-5,001.88	-3,344.81	-12,090.89
Prepaid Owner Assessments	0.00	0.00	0.00	-1,192.52	0.00	0.00	0.00	0.00	0.00	-1,192.52
Net Change in Assets & Liabilities	-1,896.30	1,130.93	-5,485.57	-6,458.41	18,465.79	-5,142.71	-2,686.13	-12,151.50	-1,894.87	-16,118.77
Other Items										
Dividend	0.00	101.03	0.00	85.25	390.42	285.65	-181.80	342.62	5.00	1,028.17
Net Other Items	0.00	101.03	0.00	85.25	390.42	285.65	-181.80	342.62	5.00	1,028.17
Cash Flow	13,543.71	13,315.58	26,691.16	8,991.17	16,249.40	4,745.80	12,120.20	2,768.30	21,506.90	119,932.22
Beginning Cash	35,467.12	49,010.83	62,225.38	88,916.54	39,273.36	55,132.34	59,592.49	56,894.49	44,319.17	35,467.12
Beginning Cash + Cash Flow	49,010.83	62,326.41	88,916.54	97,907.71	55,522.76	59,878.14	71,712.69	59,662.79	65,826.07	155,399.34
Actual Ending Cash	49,010.83	62,225.38	88,916.54	39,273.36	55,132.34	59,592.49	56,894.49	44,319.17	65,821.07	65,821.07

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: 09/01/2026 to 09/30/2026

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

								44,319.17	
								Starting Balance	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/01/2026	8929	James Bushong	eCheck receipt	3CC0-0DD0	589.01		44,908.18	September 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/01/2026	8933	James K. Nickerson	eCheck receipt	3DF3-BEC0	543.90		45,452.08	September 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/01/2026	8907	Cole Harding	eCheck receipt	5174-DC70	511.31		45,963.39	September 2026 - Association dues
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/01/2026	2310	Marisa Honig	eCheck receipt	7AA4-10C0	255.71		46,219.10	September 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/01/2026	8919	Katherine R. Haselton	CC receipt	7BED-F380	659.19		46,878.29	September 2026
Ravenna Woods Condominium Association - 2300 NE 89th	09/01/2026	2312	Victoria Scott	eCheck receipt	7CA4-EF20	746.92		47,625.21	September 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	09/01/2026	8921	Katherine R. Haselton	CC receipt	7D3F-CAB0	679.24		48,304.45	September 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/01/2026	8935	Keith Freeman	Receipt	8574183	589.01		48,893.46	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/01/2026	8913	Louise M. Cole	Receipt	8588727	659.19		49,552.65	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/01/2026	2308	Randi Eseltine	Receipt	8588783	679.24		50,231.89	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/01/2026	8951	Anthony Choi	Receipt	8589111	541.39		50,773.28	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/01/2026	2310	Marisa Honig	Receipt	8609401	443.58		51,216.86	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/01/2026	2316	Natalie & Ryan Rodriguez	Receipt	8632218	699.29		51,916.15	
Ravenna Woods Condominium Association - 2300 NE 89th	09/02/2026	8941	Michael Conrad Messersmith	eCheck receipt	3DAC-7BE0	719.35		52,635.50	September 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	09/02/2026	8949	Son Bui Inklan	eCheck receipt	3EE3-F0F0	0.26		52,635.76	September 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/02/2026	2314	The Errol and Caroline Milton 2002 Trust	Receipt	000096535637	679.24		53,315.00	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/02/2026	8901	Anne C. Torvik	Receipt	000065470610	507.92		53,822.92	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/02/2026	8901	Anne C. Torvik	Receipt	000065470610	15.92		53,838.84	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/02/2026	8911	William Bruzas	Receipt	8910109	589.01		54,427.85	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/02/2026	2304	Keith Gormezano	Receipt	8917695	699.29		55,127.14	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/02/2026	2320	Margaret (Peggy) Longeway	Receipt	8919707	640.26		55,767.40	
Ravenna Woods Condominium Association - 2300 NE 89th	09/02/2026	2320	Margaret (Peggy) Longeway	Receipt	8919707	79.09		55,846.49	

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Street Seattle, WA 98115									
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/02/2026	2322	Ceanne Horon	Receipt	8919947	739.40		56,585.89	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/02/2026	8903	Jeremy D. Dwyer	Receipt	8920875	558.93		57,144.82	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/02/2026	8927	Megan Birdsall	Receipt	8922819	543.90		57,688.72	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/02/2026	2316	Natalie & Ryan Rodriguez	Receipt	868452193	699.29		58,388.01	September 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/03/2026	2318	Piia Pretz	Receipt	8055058	746.92		59,134.93	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/04/2026	8905	Lori M. Lundborg	Receipt	8276710	604.05		59,738.98	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/08/2026	8937	Lisette Urrutia	eCheck receipt	E457-8C20	659.19		60,398.17	September 2026
Ravenna Woods Condominium Association - 2300 NE 89th	09/10/2026	8945	Luis Antonio Laracuente	CC receipt	BC22-FE00	659.19		61,057.36	September 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	09/10/2026		AMERICAN PEST SERVICES	AvidPay™	6000000037		99.50	60,957.86	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/10/2026		Froula Alarm Systems Inc	AvidPay™	6000000038		182.41	60,775.45	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/10/2026		Froula Alarm Systems Inc	AvidPay™	6000000038		182.41	60,593.04	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/10/2026		Froula Alarm Systems Inc	AvidPay™	6000000038		182.41	60,410.63	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/10/2026		Hanis Irvine Prothero, Attorneys At Law	AvidPay™	6000000039		665.00	59,745.63	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/11/2026	8925	Dillon Hirsch	eCheck receipt	5113-9250	500.00		60,245.63	September 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/11/2026	2320	Margaret (Peggy) Longeway	Receipt	8870706	50.00		60,295.63	
Ravenna Woods Condominium Association - 2300 NE 89th	09/11/2026	2320	Margaret (Peggy) Longeway	Receipt	8870706	25.00		60,320.63	

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	09/12/2026	8925	Dillon Hirsch	eCheck receipt	80CF-1A80	11.31		60,331.94	September 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/12/2026	8925	Dillon Hirsch	eCheck receipt	80CF-1A80	25.00		60,356.94	Late Fee for Sep 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/14/2026		Seattle Public Utilities	Payment	Water & Sewer		706.55	59,650.39	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/14/2026		Seattle Public Utilities	Payment	Water & Sewer		1,735.48	57,914.91	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/16/2026	8915	Anna Neumann	eCheck receipt	950F-5B80	679.24		58,594.15	Online Payment
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/18/2026	8925	Dillon Hirsch	eCheck receipt	62D0-6FB0	511.31		59,105.46	Online Payment
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/23/2026	8939	Linda Kurij	CC receipt	B9DC-EE40	674.23		59,779.69	Online Payment
Ravenna Woods Condominium Association - 2300 NE 89th	09/24/2026		Keith Gormezano	AvidPay™	6000000040		20.19	59,759.50	

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	09/25/2026	8931	Jennifer Seay	Receipt	8133189	486.25		60,245.75	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/25/2026	2306	Marisa Chang	Receipt	8128333	746.92		60,992.67	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/28/2026			JE	11642	3,290.99		64,283.66	Reimbursement to Rav Operating for Fischer payment
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/28/2026		AMERICAN PEST SERVICES	AvidPay™	6000000041		110.55	64,173.11	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/28/2026	8953	Janelle Reimers	Receipt	8300280	589.01		64,762.12	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/29/2026		CHINOOK SERVICES	AvidPay™	6000000042		3,641.20	61,120.92	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/29/2026		CHINOOK SERVICES	AvidPay™	6000000043		827.63	60,293.29	
Ravenna Woods Condominium Association - 2300 NE 89th	09/29/2026	2324	Jialin He	eCheck receipt	D2B4-0740	787.02		61,080.31	Online Payment

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Street Seattle, WA 98115									
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/29/2026	2302	Joeth Frances Zucco	Receipt	8420167	679.24		61,759.55	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/30/2026	8923	Marlena Oshan	eCheck receipt	AB23-3110	729.37		62,488.92	Online Payment
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/30/2026	8937	Lisette Urrutia	eCheck receipt	5B76-42A0	659.19		63,148.11	Online Payment
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/30/2026	8909	Sandy Brewster	Receipt	8564253	545.00		63,693.11	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/30/2026	8947	Gabriel Impert	Receipt	8565031	719.35		64,412.46	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/30/2026	2314	The Errol and Caroline Milton 2002 Trust	Receipt	000001885356	679.24		65,091.70	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/30/2026	8917	William Hodge	Receipt	8548626	729.37		65,821.07	Prepaid Any
								21,501.90	
								Net Change	
						29,855.23	8,353.33	65,821.07	

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
1060 - Cash Reserves									
								100,901.10	Starting Balance
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/28/2026			JE	11641	5.00		100,906.10	Increase/Decrease in Share price of Inter-Term Tax-Exempt Adm
								5.00	Net Change
						5.00	0.00	100,906.10	

1620 - Prepaid Expenses

									-0.04	Starting Balance
									0.00	Net Change
						0.00	0.00	-0.04		

3005 - Prepaid Income

									-13,490.46	Starting Balance
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/01/2026	8939	Linda Kurij	Receipt		674.23		-12,816.23		
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/01/2026	8943	Margaret Powell	Receipt		659.19		-12,157.04		
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/01/2026	8923	Marlena Oshan	Receipt		729.37		-11,427.67		
Ravenna Woods Condominium Association - 2300 NE 89th	09/01/2026	2324	Jialin He	Receipt		787.02		-10,640.65		

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	09/01/2026	2306	Marisa Chang	Receipt		586.70		-10,053.95	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/01/2026	2306	Marisa Chang	Receipt		160.22		-9,893.73	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/01/2026	2310	Marisa Honig	Receipt		187.87		-9,705.86	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/01/2026	2310	Marisa Honig	Receipt		255.71		-9,450.15	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/01/2026	2320	Margaret (Peggy) Longeway	Receipt		669.35		-8,780.80	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/01/2026	8901	Anne C. Torvik	Receipt		15.92		-8,764.88	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/01/2026	8903	Jeremy D. Dwyer	Receipt		558.93		-8,205.95	
Ravenna Woods Condominium Association - 2300 NE 89th	09/01/2026	8909	Sandy Brewster	Receipt		182.38		-8,023.57	

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	09/01/2026	8909	Sandy Brewster	Receipt		361.52		-7,662.05	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/01/2026	8917	William Hodge	Receipt		729.37		-6,932.68	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/01/2026	8947	Gabriel Impert	Receipt		1.29		-6,931.39	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/01/2026	8947	Gabriel Impert	Receipt		718.06		-6,213.33	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/01/2026	8953	Janelle Reimers	Receipt		589.01		-5,624.32	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/01/2026	8931	Jennifer Seay	Receipt		486.25		-5,138.07	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/01/2026	2314	The Errol and Caroline Milton 2002 Trust	Receipt		679.24		-4,458.83	
Ravenna Woods Condominium Association - 2300 NE 89th	09/01/2026	2302	Joeth Frances Zucco	Receipt		679.24		-3,779.59	

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	09/01/2026	8949	Son Bui Inklan	Receipt		491.00		-3,288.59	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/01/2026	8915	Anna Neumann	Receipt		679.24		-2,609.35	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/01/2026	8927	Megan Birdsall	Receipt		543.90		-2,065.45	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/01/2026	2310	Marisa Honig	Receipt	8609401		443.58	-2,509.03	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/02/2026	2314	The Errol and Caroline Milton 2002 Trust	Receipt	000096535637		679.24	-3,188.27	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/02/2026	8901	Anne C. Torvik	Receipt	000065470610		15.92	-3,204.19	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/02/2026	8903	Jeremy D. Dwyer	Receipt	8920875		558.93	-3,763.12	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th	09/02/2026	8927	Megan Birdsall	Receipt	8922819		543.90	-4,307.02	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	09/16/2026	8915	Anna Neumann	eCheck receipt	950F-5B80		679.24	-4,986.26	Online Payment
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/18/2026	8925	Dillon Hirsch	eCheck receipt	62D0-6FB0		511.31	-5,497.57	Online Payment
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/23/2026	8939	Linda Kurij	CC receipt	B9DC-EE40		674.23	-6,171.80	Online Payment
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/25/2026	8931	Jennifer Seay	Receipt	8133189		486.25	-6,658.05	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/25/2026	2306	Marisa Chang	Receipt	8128333		746.92	-7,404.97	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/28/2026	8953	Janelle Reimers	Receipt	8300280		589.01	-7,993.98	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/29/2026	2324	Jialin He	eCheck receipt	D2B4-0740		787.02	-8,781.00	Online Payment
Ravenna Woods Condominium Association - 2300 NE 89th	09/29/2026	2302	Joeth Frances Zucco	Receipt	8420167		679.24	-9,460.24	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	09/30/2026	8923	Marlena Oshan	eCheck receipt	AB23-3110		729.37	-10,189.61	Online Payment
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/30/2026	8937	Lisette Urrutia	eCheck receipt	5B76-42A0		659.19	-10,848.80	Online Payment
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/30/2026	8909	Sandy Brewster	Receipt	8564253		545.00	-11,393.80	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/30/2026	8947	Gabriel Impert	Receipt	8565031		719.35	-12,113.15	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/30/2026	2314	The Errol and Caroline Milton 2002 Trust	Receipt	000001885356		679.24	-12,792.39	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/30/2026	8917	William Hodge	Receipt	8548626		729.37	-13,521.76	Prepaid Any
								-31.30	
								Net Change	
						11,425.01	11,456.31	-13,521.76	

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
3310 - Prepaid Owner Assessments									
								1,607.87	Starting Balance
								0.00	Net Change
						0.00	0.00	1,607.87	
5010 - Reserves - Contribution									
								-108,075.81	Starting Balance
								0.00	Net Change
						0.00	0.00	-108,075.81	
5015 - Reserves - Pavement / Concrete / Asphalt									
								1,278.00	Starting Balance
								0.00	Net Change
						0.00	0.00	1,278.00	
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									
								-54,251.48	Starting Balance
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/28/2026			JE	11641		5.00	-54,256.48	Increase/Decrease in Share price of Inter-Term Tax-Exempt Adm
								-5.00	Net Change
						0.00	5.00	-54,256.48	
5096 - Reserves - Parking Lot / Garage									
								27,783.20	Starting Balance
								0.00	Net Change
						0.00	0.00	27,783.20	
5100 - Reserves - Plumbing									
								43,789.49	Starting Balance
								0.00	Net Change
						0.00	0.00	43,789.49	
5999 - Appfolio Opening Balance Equity									
								-216,099.93	Starting Balance
								0.00	Net Change
						0.00	0.00	-216,099.93	
6310 - Association Dues									
								-199,806.56	Starting Balance
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/01/2026	8939	Linda Kurij	Receipt			674.23	-200,480.79	

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/01/2026	8943	Margaret Powell	Receipt			659.19	-201,139.98	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/01/2026	8923	Marlena Oshan	Receipt			729.37	-201,869.35	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/01/2026	2324	Jialin He	Receipt			787.02	-202,656.37	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/01/2026	2306	Marisa Chang	Receipt			586.70	-203,243.07	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/01/2026	2306	Marisa Chang	Receipt			160.22	-203,403.29	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/01/2026	2310	Marisa Honig	Receipt			187.87	-203,591.16	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/01/2026	2310	Marisa Honig	Receipt			255.71	-203,846.87	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/01/2026	2320	Margaret (Peggy) Longeway	Receipt			669.35	-204,516.22	

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/01/2026	8901	Anne C. Torvik	Receipt			15.92	-204,532.14	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/01/2026	8903	Jeremy D. Dwyer	Receipt			558.93	-205,091.07	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/01/2026	8909	Sandy Brewster	Receipt			182.38	-205,273.45	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/01/2026	8909	Sandy Brewster	Receipt			361.52	-205,634.97	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/01/2026	8917	William Hodge	Receipt			729.37	-206,364.34	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/01/2026	8947	Gabriel Impert	Receipt			1.29	-206,365.63	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/01/2026	8947	Gabriel Impert	Receipt			718.06	-207,083.69	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/01/2026	8953	Janelle Reimers	Receipt			589.01	-207,672.70	

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/01/2026	8931	Jennifer Seay	Receipt			486.25	-208,158.95	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/01/2026	2314	The Errol and Caroline Milton 2002 Trust	Receipt			679.24	-208,838.19	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/01/2026	2302	Joeth Frances Zucco	Receipt			679.24	-209,517.43	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/01/2026	8949	Son Bui Inkian	Receipt			491.00	-210,008.43	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/01/2026	8915	Anna Neumann	Receipt			679.24	-210,687.67	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/01/2026	8927	Megan Birdsall	Receipt			543.90	-211,231.57	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/01/2026	8929	James Bushong	eCheck receipt	3CC0-0DD0		589.01	-211,820.58	September 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/01/2026	8933	James K. Nickerson	eCheck receipt	3DF3-BEC0		543.90	-212,364.48	September 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	09/01/2026	8907	Cole Harding	eCheck receipt	5174-DC70		511.31	-212,875.79	September 2026 - Association dues
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/01/2026	2310	Marisa Honig	eCheck receipt	7AA4-10C0		255.71	-213,131.50	September 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/01/2026	8919	Katherine R. Haselton	CC receipt	7BED-F380		659.19	-213,790.69	September 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/01/2026	2312	Victoria Scott	eCheck receipt	7CA4-EF20		746.92	-214,537.61	September 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/01/2026	8921	Katherine R. Haselton	CC receipt	7D3F-CAB0		679.24	-215,216.85	September 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/01/2026	8935	Keith Freeman	Receipt	8574183		589.01	-215,805.86	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/01/2026	8913	Louise M. Cole	Receipt	8588727		659.19	-216,465.05	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/01/2026	2308	Randi Eseltine	Receipt	8588783		679.24	-217,144.29	

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/01/2026	8951	Anthony Choi	Receipt	8589111		541.39	-217,685.68	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/01/2026	2316	Natalie & Ryan Rodriguez	Receipt	8632218		699.29	-218,384.97	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/02/2026	8941	Michael Conrad Messersmith	eCheck receipt	3DAC-7BE0		719.35	-219,104.32	September 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/02/2026	8949	Son Bui Inkian	eCheck receipt	3EE3-F0F0		0.26	-219,104.58	September 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/02/2026	8901	Anne C. Torvik	Receipt	000065470610		507.92	-219,612.50	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/02/2026	8911	William Bruzas	Receipt	8910109		589.01	-220,201.51	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/02/2026	2304	Keith Gormezano	Receipt	8917695		699.29	-220,900.80	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/02/2026	2320	Margaret (Peggy) Longeway	Receipt	8919707		640.26	-221,541.06	

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/02/2026	2320	Margaret (Peggy) Longeway	Receipt	8919707		79.09	-221,620.15	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/02/2026	2322	Ceanne Horon	Receipt	8919947		739.40	-222,359.55	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/02/2026	2316	Natalie & Ryan Rodriguez	Receipt	868452193		699.29	-223,058.84	September 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/03/2026	2318	Piia Pretz	Receipt	8055058		746.92	-223,805.76	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/04/2026	8905	Lori M. Lundborg	Receipt	8276710		604.05	-224,409.81	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/08/2026	8937	Lisette Urrutia	eCheck receipt	E457-8C20		659.19	-225,069.00	September 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/10/2026	8945	Luis Antonio Laracuenta	CC receipt	BC22-FE00		659.19	-225,728.19	September 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/11/2026	8925	Dillon Hirsch	eCheck receipt	5113-9250		500.00	-226,228.19	September 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	09/11/2026	2320	Margaret (Peggy) Longeway	Receipt	8870706		50.00	-226,278.19	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/12/2026	8925	Dillon Hirsch	eCheck receipt	80CF-1A80		11.31	-226,289.50	September 2026
								-26,482.94 Net Change	
						0.00	26,482.94	-226,289.50	

6340 - Late Fee Income

								-530.85 Starting Balance	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/11/2026	2320	Margaret (Peggy) Longeway	Receipt	8870706		25.00	-555.85	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/12/2026	8925	Dillon Hirsch	eCheck receipt	80CF-1A80		25.00	-580.85	Late Fee for Sep 2026
								-50.00 Net Change	
						0.00	50.00	-580.85	

6910 - Interest Income

								-21.27 Starting Balance	
								0.00 Net Change	
						0.00	0.00	-21.27	

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
6915 - NSF Fee									
								-50.00	Starting Balance
								0.00	Net Change
						0.00	0.00	-50.00	
7010 - Management Fees									
								10,680.80	Starting Balance
								0.00	Net Change
						0.00	0.00	10,680.80	
7160 - Legal Fees									
								2,870.00	Starting Balance
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/10/2026		Hanis Irvine Prothero, Attorneys At Law	AvidPay™	6000000039	665.00		3,535.00	
								665.00	Net Change
						665.00	0.00	3,535.00	
7250 - Bank Charges									
								50.00	Starting Balance
								0.00	Net Change
						0.00	0.00	50.00	
7260 - Postage & Mail									
								64.16	Starting Balance
								0.00	Net Change
						0.00	0.00	64.16	

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
7280 - Insurance									
								18,628.84	Starting Balance
								0.00	Net Change
						0.00	0.00	18,628.84	
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									
								210.00	Starting Balance
								0.00	Net Change
						0.00	0.00	210.00	
7790 - Misc. Expense									
								0.00	Starting Balance
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/24/2026		Keith Gormezano	AvidPay™	6000000040	20.19		20.19	
								20.19	Net Change
						20.19	0.00	20.19	

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
7890 - FHA Approval									
								500.00	Starting Balance
								0.00	Net Change
						0.00	0.00	500.00	
8910 - Electricity									
								2,019.14	Starting Balance
								0.00	Net Change
						0.00	0.00	2,019.14	
8920 - Water									
								6,700.16	Starting Balance
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/14/2026		Seattle Public Utilities	Payment	Water & Sewer	706.55		7,406.71	
								706.55	Net Change
						706.55	0.00	7,406.71	
8940 - Sewer									
								18,283.32	Starting Balance
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/14/2026		Seattle Public Utilities	Payment	Water & Sewer	1,735.48		20,018.80	
								1,735.48	Net Change
						1,735.48	0.00	20,018.80	

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
8960 - Garbage									
								10,026.51	Starting Balance
								0.00	Net Change
						0.00	0.00	10,026.51	
9010 - Misc. Landscaping									
								4,615.46	Starting Balance
								0.00	Net Change
						0.00	0.00	4,615.46	
9110 - Gen. Maint. & Repair									
								706.13	Starting Balance
								0.00	Net Change
						0.00	0.00	706.13	
9130 - Window Cleaning									
								2,318.62	Starting Balance
								0.00	Net Change
						0.00	0.00	2,318.62	
9135 - Roof Repairs									
								450.00	Starting Balance
								0.00	Net Change
						0.00	0.00	450.00	
9140 - Roof & Gutter Cleaning									
								0.00	Starting Balance
Ravenna Woods Condominium Association - 2300 NE 89th	09/29/2026		CHINOOK SERVICES	AvidPay™	6000000042	3,641.20		3,641.20	

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	09/29/2026		CHINOOK SERVICES	AvidPay™	6000000043	827.63		4,468.83	
								4,468.83	
								Net Change	
						4,468.83	0.00	4,468.83	

9165 - Plumbing Repairs - Common

								3,290.99	
								Starting Balance	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/28/2026			JE	11642		3,290.99	0.00	Reimbursement to Rav Operating for Fischer payment
								-3,290.99	
								Net Change	
						0.00	3,290.99	0.00	

9190 - Backflow Testing

								55.00	
								Starting Balance	
								0.00	
								Net Change	
						0.00	0.00	55.00	

9230 - Combined Dryer Vent and Chimney Maintenance

								6,557.83	
								Starting Balance	
								0.00	
								Net Change	
						0.00	0.00	6,557.83	

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
9320 - Storm Drain Maint									
								5,066.29	Starting Balance
								0.00	Net Change
						0.00	0.00	5,066.29	
9610 - Lawn Maint. & Landscaping									
								13,175.12	Starting Balance
								0.00	Net Change
						0.00	0.00	13,175.12	
9650 - Fire & Safety									
								11,617.55	Starting Balance
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/10/2026		Froula Alarm Systems Inc	AvidPay™	6000000038	182.41		11,799.96	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/10/2026		Froula Alarm Systems Inc	AvidPay™	6000000038	182.41		11,982.37	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	09/10/2026		Froula Alarm Systems Inc	AvidPay™	6000000038	182.41		12,164.78	
								547.23	Net Change
						547.23	0.00	12,164.78	
9750 - Extermination									
								807.05	Starting Balance
Ravenna Woods Condominium	09/10/2026		AMERICAN PEST SERVICES	AvidPay™	6000000037	99.50		906.55	

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	09/28/2026		AMERICAN PEST SERVICES	AvidPay™	6000000041	110.55		1,017.10	
								210.05	
								Net Change	
						210.05	0.00	1,017.10	
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						49,638.57	49,638.57	-304,294.48	

Check Register

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

Date Range: 09/01/2026 to 09/30/2026

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	6000000037	No	09/10/2026	AMERICAN PEST SERVICES	99.50	105761
RAVENNA WOODS COND - Operating	6000000038	No	09/10/2026	Froula Alarm Systems Inc	547.23	301459
RAVENNA WOODS COND - Operating	6000000039	No	09/10/2026	Hanis Irvine Prothero, Attorneys At Law	665.00	
RAVENNA WOODS COND - Operating	Water & Sewer	No	09/14/2026	Seattle Public Utilities	2,442.03	ACH - Acct#3744160000
RAVENNA WOODS COND - Operating	6000000040	No	09/24/2026	Keith Gormezano	20.19	
RAVENNA WOODS COND - Operating	6000000041	No	09/28/2026	AMERICAN PEST SERVICES	110.55	105761
RAVENNA WOODS COND - Operating	6000000042	No	09/29/2026	CHINOOK SERVICES	3,641.20	
RAVENNA WOODS COND - Operating	6000000043	No	09/29/2026	CHINOOK SERVICES	827.63	
					8,353.33	
Total					8,353.33	

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: 09/30/2026

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 8905 - Lundborg, Lori M.									
Lundborg, Lori M.	12/11/2025	6340	Late Fee Income	25.00	11.89	0.00	0.00	0.00	11.89
Lundborg, Lori M.	01/11/2026	6340	Late Fee Income	25.00	25.00	0.00	0.00	0.00	25.00
Lundborg, Lori M.	02/11/2026	6340	Late Fee Income	25.00	25.00	0.00	0.00	0.00	25.00
Lundborg, Lori M.	03/11/2026	6340	Late Fee Income	25.00	25.00	0.00	0.00	0.00	25.00
				100.00	86.89	0.00	0.00	0.00	86.89
Total				100.00	86.89	0.00	0.00	0.00	86.89

Aged Payables Summary

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

As of: 09/30/2026

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						
Gormezano, Keith	12.90	0.00	0.00	0.00	0.00	12.90
Ben's Ever-Ready Fire Extinguisher Co.	389.14	389.14	0.00	0.00	0.00	0.00
PNREH DBA Nash Property Management	75.00	0.00	15.00	15.00	0.00	45.00
Seattle Public Utilities	20.00	0.00	20.00	0.00	0.00	0.00
CHINOOK SERVICES	4,966.31	0.00	0.00	0.00	0.00	4,966.31
FARMER'S INSURANCE	5.00	0.00	5.00	0.00	0.00	0.00
	5,468.35	389.14	40.00	15.00	0.00	5,024.21
Total	5,468.35	389.14	40.00	15.00	0.00	5,024.21

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	09/04/2026	604.05	4
8943	Powell, Margaret		Home: (206) 359-5436	659.19	659.19	0.00	08/28/2026	659.19	9
8945	Antonio Laracuenta, Luis		Phone: (206) 636-9280	659.19	659.19	0.00	09/10/2026	659.19	18
				2,009.32	1,922.43	86.89		1,922.43	31
Total				2,009.32	1,922.43	86.89		1,922.43	31



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

Invoice # 115166

Invoice Date: 07/16/2026
Thursday

Time: 01:04 PM

Time In/Out: 01:04 PM - 01:29 PM

Bill-To: 105761

Location: 105761

Technician: Kevin Cook
Lic:110110

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

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

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

TECHNICIAN SIGNATURE

Good afternoon
Today I inspected bait stations on exterior minor activity about 80%
consumed replaced bait as needed. Nothing else to report. Have a
great rest of your day. Thank you for choosing American Pest Services.

Cook 110110

Payment Receipt. Please Return with Payment Remittance

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

Account #: 105761 **Date:** 07/16/2026
PO Number: **Invoice #:** 115166
Terms: DUE ON RECEIPT **Technician:** Kevin Cook

Amount Paid: _____

Check No.: _____

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

Froula Alarm Systems, Inc.

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

License#: FROULAAS802J8

Registration Code: [F701A8](#)

INVOICE

Customer Nash Property Management
Customer Number 301459
Invoice Number 308878
Invoice Date 8/28/2026
PO Number _____
PAYMENTS APPLIED THRU 8/17/2026
Job / Service Ticket # _____

CURRENT CHARGES

Description	Amount
<i>023141 - FA: Fire Alarm System - Ravenna Woods (Bldg. #2) - 2302 NE 89th St through, 2324 NE 89th St, Seattle, WA</i>	
Required Fire w/ Napco Starlink 09/01/2026 - 11/30/2026	\$165.00
Subtotal:	\$165.00
Sales Tax	\$17.41
Subtotal:	\$182.41
Payments/Credits Applied	\$0.00
Invoice Balance Due:	\$182.41

IMPORTANT MESSAGES

Please test your security alarm system monthly.

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

Froula Alarm Systems, Inc.

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

Nash Property Management
PO Box 75535
Seattle, WA 98175

REMITTANCE INFORMATION

Customer Number 301459
Invoice Number 308878
Invoice Date 8/28/2026
Due Date 09/27/2026
Invoice Balance Due \$182.41
TOTAL DUE \$182.41
Amount enclosed: _____

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

Froula Alarm Systems, Inc.

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

License#: FROULAAS802J8

Registration Code: [F701A8](#)

INVOICE

Customer Nash Property Management
Customer Number 301459
Invoice Number 308879
Invoice Date 8/28/2026
PO Number _____
PAYMENTS APPLIED THRU 8/17/2026
Job / Service Ticket # _____

CURRENT CHARGES

Description	Amount
<i>023133 - FA: Fire Alarm System - Ravenna Woods (Bldg. #1) - 8931 Ravenna Ave NE through, 8953 Ravenna Ave NE, Seattle, W</i>	
Required Fire w/ Napco Starlink 09/01/2026 - 11/30/2026	\$165.00
Subtotal:	\$165.00
Sales Tax	\$17.41
Subtotal:	\$182.41
Payments/Credits Applied	\$0.00
Invoice Balance Due:	\$182.41

IMPORTANT MESSAGES

Please test your security alarm system monthly.

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

Froula Alarm Systems, Inc.

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

Nash Property Management
PO Box 75535
Seattle, WA 98175

REMITTANCE INFORMATION

Customer Number 301459
Invoice Number 308879
Invoice Date 8/28/2026
Due Date 09/27/2026
Invoice Balance Due \$182.41
TOTAL DUE \$182.41
Amount enclosed: _____

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

Froula Alarm Systems, Inc.

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

License#: FROULAAS802J8

Registration Code: [F701A8](#)

INVOICE

Customer Nash Property Management
Customer Number 301459
Invoice Number 308880
Invoice Date 8/28/2026
PO Number _____
PAYMENTS APPLIED THRU 8/17/2026
Job / Service Ticket # _____

CURRENT CHARGES

Description	Amount
<i>023157 - FA: Fire Alarm System - Ravenna Woods (Bldg. #3) - 8901 Ravenna Ave NE through, 8929 Ravenna Ave NE, Seattle, W</i>	
Required Fire w/ Napco Starlink 09/01/2026 - 11/30/2026	\$165.00
Subtotal:	\$165.00
Sales Tax	\$17.41
Subtotal:	\$182.41
Payments/Credits Applied	\$0.00
Invoice Balance Due:	\$182.41

IMPORTANT MESSAGES

Please test your security alarm system monthly.

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

Froula Alarm Systems, Inc.

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

Nash Property Management
PO Box 75535
Seattle, WA 98175

REMITTANCE INFORMATION

Customer Number 301459
Invoice Number 308880
Invoice Date 8/28/2026
Due Date 09/27/2026
Invoice Balance Due \$182.41
TOTAL DUE \$182.41
Amount enclosed: _____

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



INVOICE

Invoice # 26528
Date: 04/01/2026

Hanis Irvine Prothero, Attorneys At Law

6703 South 234th Street, Suite 300
Kent, WA 98032
Phone: 253-520-5000 / 877-520-5252
www.hiplawfirm.com

Ravenna Woods Condo. Association
P.O. Box 75535
Seattle, WA 98175

50-5112.01 Ravenna Woods COA

General

Date	Attorney	Description	Quantity	Rate	Total
03/19/2026	GFC	Rogowski: review insurance agent Riester's email request for more information; email manager Kenneth Langley and President Keith Gormezano re same; review and reply to Keith's email re culvert information and new manager, Kerri DeArmas	0.30	\$350.00	\$105.00
03/20/2026	GFC	Rogowski: review insurance agent Ashley Riester voice mail and email requesting information from me; review emails with President Keith Gormezano/information on my early involvement on matter; email agent Riester with information I have and to focus on coverage information and making a decision re appointing insurance defense counsel; email same to Keith	1.20	\$350.00	\$420.00
03/23/2026	GFC	Review Keith Gormezano email question about his directly contacting the insurance agent per her request for further information; email Keith re same	0.10	\$350.00	\$35.00
03/26/2026	GFC	Rogowski: review President Keith Gormezano and Jeremy Dwyer emails/questions re adjustors continuing "investigation" to determine responsibility for culvert and storm drain and contacting owner's attorney re same; email Keith with input/recommendation on how best to proceed	0.30	\$350.00	\$105.00

Subtotal	\$665.00
Total	\$665.00

Please make checks payable to Hanis Irvine Prothero, Attorneys At Law. Include matter number for reference.

If you would prefer to pay online, go to www.hiplawfirm.com

For your convenience, you can pay your invoice online through our website.

You will need your invoice and matter number which is located on the top of your invoice.

A surcharge of 3% will be imposed on the total transaction amount on Visa, MasterCard and Discover credit card products, which is not greater than our cost of acceptance. A surcharge fee will not apply to debit card and e-check transactions.

Payment is due upon receipt.

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

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)

Summary of charges as of August 24, 2026

Payments received after August 24, 2026 are not reflected.

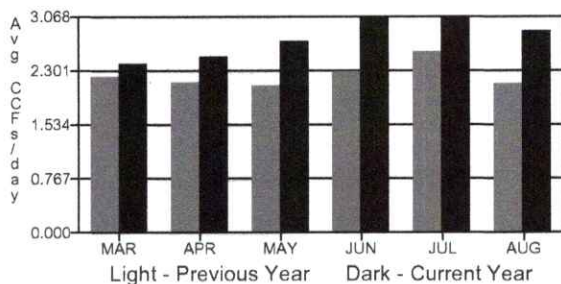
Previous balance:	2,524.19
August 17, 2026 Payment - THANK YOU:	2,524.19 CR
Balance:	0.00
Current billing:	2,442.03
TOTAL AMOUNT DUE ON September 14, 2026	\$2,442.03

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: 30

Consumption in CCF: 86
Avg consumption/day: 2.867 CCF

Consumption in gals: 64328
Avg consumption/day: 2144.27 gals

Same Period Last Year

No. of days: 33

Consumption in CCF: 70
Avg consumption/day: 2.121 CCF

Consumption in gals: 52360
Avg consumption/day: 1586.67 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: September 14, 2026
TOTAL AMOUNT DUE: \$2,442.03
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. \$2,442.03 will be deducted from your bank account on the payment due date.

2374416000060000000000000000



Seattle Public Utilities Bill

Statement date: August 24, 2026

Page 2

G00553

38M

CD-6

374892949675

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
Jul 22, 2026	Aug 21, 2026	86.00	24773.00	24859.00

Meter Number: PMM-61576930-1

Service Category: WTR1

Base service charge 44.35
Summer Commercial 86.00 CCF @ \$7.70 per CCF 662.20

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

Current Water Service: 706.55

Sewer Service

Service From	Service Through	CCF Usage	Previous Reading	Current Reading
Jul 22, 2026	Aug 21, 2026	86.00		

Commercial Service 86.00 CCF @ \$20.18 per CCF 1,735.48

62.0% of sewer revenue is paid to King County Metro for sewage treatment.

12.0% of sewer bills are paid to city taxes and 1.2% to state taxes.

Current Sewer Service: 1,735.48

Solid Waste Service

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

CURRENT BILLING: 2,442.03

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

Hostinger International Ltd.
61 Lordou Vironos Street
Larnaca 6023
Cyprus
VAT Reg #: **CY10301365E**

INVOICE

Invoice # **HCY-27942120**
Invoice Issued # **Aug 01, 2026**
Invoice Amount # **\$20.19 (USD)**
Next Billing Date # **Aug 28, 2027**
Order Nr. # **hb_34372671**

PAID

BILLED TO
Keith Gormezano
Dr. Quick Books Inc.
2304 Ne 89th St
Seattle 98115-3372
Washington
United States of America
drquickbooks1@hotmail.com
12067898328

DESCRIPTION	PRICE	DISCOUNT	TOTAL EXCL. VAT	VAT	AMOUNT (USD)
.COM Domain (billed every year) ravennawoodscondos.com Aug 28, 2026 to Aug 28, 2027	\$19.99 x 1	-	\$19.99	\$0.00	\$19.99
Domain WHOIS Privacy Protection Aug 28, 2026 to Aug 28, 2027	\$0.00 x 1	-	\$0.00	\$0.00	\$0.00
ICANN fee (billed every year) Aug 28, 2026 to Aug 28, 2027	\$0.20 x 1	-	\$0.20	\$0.00	\$0.20
				Total excl. VAT	\$20.19
				Total	\$20.19
				Payments	(\$20.19)
				Amount Due (USD)	\$0.00



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

Invoice # 117801

Invoice Date: 09/17/2026
Thursday

Time: 12:28 PM

Time In/Out: 12:28 PM - 12:50 PM

Bill-To: 105761

Location: 105761

Technician: Kevin Cook
Lic:110110

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

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

Service Description	Quantity	Price
monthly rodent only outside	1.00	\$100.00

SUBTOTAL \$100.00

TAX \$10.55

AMT PAID \$0.00

TOTAL \$110.55

PRIOR BAL \$0.00

AMOUNT DUE \$110.55

TECHNICIAN SIGNATURE

Good afternoon

Today I inspected the bait stations on the exterior minor activity
replaced bait. Nothing else to report at this time about 75% consumed.
Thank you for choosing American Pest Services. Have a great day.

Cook 110110

Payment Receipt. Please Return with Payment Remittance

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

Account #: 105761

Date: 09/17/2026

PO Number:

Invoice #: 117801

Terms: DUE ON
RECEIPT

Technician: Kevin Cook

Amount Paid: _____

Check No.: _____

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

Invoice

Invoice No: 960067296
Invoice Date: Oct 2, 2025

Chinook Services

12811 8th Ave W
C-101
Everett, WA 98204-6300
425-290-8635 Office
<https://chinookservices.com/>
Sales@chinookservices.com



Bill To:
NSM Ravenna Woods / Nash Property Management - 28036
Kerri DeArmas
Keith Gormenzano
2300 NE 89th St
Seattle, WA 98115
King - 1726

Job Date	Description	Job location	Qty	Each	Amount	Tax
Oct 1, 2025 Oct 2, 2025	Skylights: All Skylights - Three Residential Buildings Clean exterior Skylights. *Crews required to wear roof fall protection gear while working on roof.	2300 NE 89th St; Seattle, WA 98115	11	\$10.00	\$110.00	0%
	Premium Roof Cleaning: Clean all roofs and gutters (total of 3 residential buildings and 7 garage buildings). Apply moss treatment to all roofs. \$1 Million Insurance Protection Gentle roof blow to remove loose debris Including ground clean up. Clean gutters and downspouts by hand including flushing gutter system out using garden hose water to test drainage/flow. (*does not include optional gutter front/exterior cleaning) Application of soft wash solution using low pressure truck mounted system to instantly kill all moss and algae immediately. Allow the solution to dwell on the roof surface for 15 to 20 minutes, and then rinse thoroughly with low pressure water. Extended dwell		1	\$3,200.00	\$3,200.00	10.35%

Job Date	Description	Job location	Qty	Each	Amount	Tax
	times may be necessary. Five Year "No New Moss Warranty" included. *Instant dead moss removal after soft wash is separate optional service. *Crews required to wear roof fall protection gear while working on roof. *This estimate is subject to change upon inspection of the jobsite if technician determines more time is required to complete job. Price changes will be confirmed with customer before work takes place.					

Subtotal	\$3,310.00
Tax	\$331.20
Total	\$3,641.20

Thank you for your business!

Payment is due upon the completion of service.

*If paying by card a 2% processing fee will be applied

\$25 Off your next Chinook service(s) of \$150 or more

\$50 Referral Credit towards your next Chinook service(s) of \$150 or more

(when you refer a friend or family member who is "New" to Chinook Services. Your credit will be applied once their service of \$150 or more has been completed)

Invoice

Invoice No: 960066578
Invoice Date: Jul 3, 2025

Chinook Services

12811 8th Ave W
C-101
Everett, WA 98204-6300
425-290-8635 Office
<https://chinookservices.com/>
Sales@chinookservices.com



Bill To:
NSM Ravenna Woods / Nash Property Management - 28036
Kerri DeArmas
Keith Gormenzano
2300 NE 89th St
Seattle, WA 98115
King - 1726

Job Date	Description	Job location	Qty	Each	Amount
Jul 3, 2025	Deluxe Roof Cleaning: One Residential Building (Bldg. 2) \$1 Million Insurance Protection Gentle roof blow to remove loose debris Including ground clean up. Clean gutters and downspouts by hand including flushing gutter system out using garden hose water to test drainage/flow. (*does not include optional gutter front/exterior cleaning) *This estimate is subject to change upon inspection of the jobsite if technician determines more time is required to complete job. Price changes will be confirmed with customer before work takes place.	2300 NE 89th St; Seattle, WA 98115	1	\$500.00	\$500.00
	Deluxe Roof Cleaning: Two Garage Structures (1-3 & 4-6) \$1 Million Insurance Protection Gentle roof blow to remove loose debris Including ground clean up. Clean gutters and downspouts by hand including flushing gutter system out using garden hose		1	\$250.00	\$250.00

Job Date	Description	Job location	Qty	Each	Amount
	water to test drainage/flow. (*does not include optional gutter front/exterior cleaning)				
	*This estimate is subject to change upon inspection of the jobsite if technician determines more time is required to complete job. Price changes will be confirmed with customer before work takes place.				

Subtotal	\$750.00
10.35% Tax	\$77.63
Total	\$827.63

Thank you for your business!

Payment is due upon the completion of service.

*If paying by card a 2% processing fee will be applied

\$25 Off your next Chinook service(s) of \$150 or more

\$50 Referral Credit towards your next Chinook service(s) of \$150 or more

(when you refer a friend or family member who is "New" to Chinook Services. Your credit will be applied once their service of \$150 or more has been completed)



Primary Account Number Ending In
Statement Date

2369
Sep 30, 2026
Page 1 of 4

999-00000-000000

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

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

*****2369 - CAB INTEREST CHECKING

Beginning Balance	\$48,176.59	Average Daily Balance	\$57,351.84
Total Deposits	\$29,855.23	Year-To-Date Interest Paid	\$23.63
Total Withdrawals	\$17,297.78	Days in Statement Period	30
Interest Paid	\$2.36	Annual Percentage Yield Earned	0.05%
Ending Balance	\$60,736.40		

TRANSACTION DETAIL

DEPOSITS/CREDITS

Date	Description	Amount
09/01	LOCKBOX DEPOSIT	\$3,611.70
09/01	NASH PROPERTY MA SETTLEMENT	\$1,516.39
	NASH PROPERTY MANAGEME	
	#####7960858574	
09/01	APPFOLIO SV9T 8666481536	\$659.19
	NASH PROPERTY MANAGEME	
09/02	LOCKBOX DEPOSIT	\$5,052.96
09/02	NASH PROPERTY MA SETTLEMENT	\$2,646.85
	NASH PROPERTY MANAGEME	
	#####7984009870	
09/02	IMAGE DEPOSIT	\$699.29
09/03	APPFOLIO SV9T 8666481536	\$1,338.43
	NASH PROPERTY MANAGEME	
09/03	LOCKBOX DEPOSIT	\$746.92
09/03	NASH PROPERTY MA SETTLEMENT	\$719.61
	NASH PROPERTY MANAGEME	
	#####8001713994	
09/04	LOCKBOX DEPOSIT	\$604.05
09/09	NASH PROPERTY MA SETTLEMENT	\$659.19
	NASH PROPERTY MANAGEME	
	#####8059076182	

CLIP AND RETURN TO BANK

NEW BALANCE		\$	60,736	40
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
09/11	LOCKBOX DEPOSIT	\$75.00
09/14	APPFOLIO SV9T 8666481536	\$659.19
09/14	NASH PROPERTY MANAGEME NASH PROPERTY MA SETTLEMENT NASH PROPERTY MANAGEME #####8087702814	\$500.00
09/15	NASH PROPERTY MA SETTLEMENT NASH PROPERTY MANAGEME #####8100426614	\$36.31
09/18	NASH PROPERTY MA SETTLEMENT NASH PROPERTY MANAGEME #####8126968842	\$679.24
09/21	NASH PROPERTY MA SETTLEMENT NASH PROPERTY MANAGEME #####8138983334	\$511.31
09/25	LOCKBOX DEPOSIT	\$1,233.17
09/25	APPFOLIO SV9T 8666481536	\$674.23
09/28	NASH PROPERTY MANAGEME WEB TFR FR 000262540359 REIMB NORTHERN LIGHT FISC HER INVOICE30 122306002294	\$3,290.99
09/28	LOCKBOX DEPOSIT	\$589.01
09/29	LOCKBOX DEPOSIT	\$679.24
09/30	LOCKBOX DEPOSIT	\$2,672.96
09/30	INTEREST PYMT	\$2.36

WITHDRAWALS/DEBITS

Date	Description	Amount
09/01	WEB TFR TO 000262522652 RAVENNA MANAGEMENT FEE 040403003202	\$1,335.10
09/02	FARMERS INS EXCH EFT PYMT . RAVENNA WOODS HOA F#####6434	\$2,382.50
09/15	AVIDPAY SERVICE AVIDPAY 705REF*CK*#####00037*260910*AM	\$99.50
09/15	AVIDPAY SERVICE AVIDPAY 705REF*CK*#####00038*260910*FR	\$547.23
09/15	AVIDPAY SERVICE AVIDPAY 705REF*CK*#####00039*260910*HA	\$665.00
09/15	SEATTLEUTILTIES WEB_PAY RAVENNA WOODS CONDOMIN #####535082526	\$2,269.19
09/15	SEATTLEUTILTIES WEB_PAY RAVENNA WOODS CONDOMIN	\$2,442.03

WITHDRAWALS/DEBITS

Date	Description	Amount
09/16	#####094082526 VANGUARD BUY INVESTMENT R CONDOMINIUM ASSOCIAT	\$7,001.00
09/24	#####9636120417 SEATTLEUTILTIES WEB_PAY RAVENNA WOODS CONDOMIN	\$107.18
09/24	#####794090426 SEATTLEUTILTIES WEB_PAY RAVENNA WOODS CONDOMIN	\$136.07
09/24	#####787090426 SEATTLEUTILTIES WEB_PAY RAVENNA WOODS CONDOMIN	\$182.24
09/29	#####974090426 AVIDPAY SERVICE AVIDPAY	\$20.19
09/30	705REF*CK*#####00040*260924*KE AVIDPAY SERVICE AVIDPAY 705REF*CK*#####00041*260928*AM	\$110.55