

Balance Sheet

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

As of: 03/31/2026

Accounting Basis: Accrual

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Cash Checking - Operating	88,916.54
Cash Reserves	11,428.86
Total Cash	100,345.40
CURRENT ASSETS:	
Association Dues Receivable	-1,489.50
Prepaid Expenses	-0.04
Total CURRENT ASSETS:	-1,489.54
TOTAL ASSETS	98,855.86
LIABILITIES & CAPITAL	
Liabilities	
LIABILITIES:	
Prepaid Income	11,632.82
Accounts Payable	4,882.54
Prepaid Owner Assessments	-415.35
Total LIABILITIES:	16,100.01
Total Liabilities	16,100.01
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	53,329.34
Reserves - Parking Lot / Garage	-27,783.20
Reserves - Plumbing	-43,789.49
Total RESERVES & EQUITY:	119,031.40
Appfolio Opening Balance Equity	216,099.93
Calculated Retained Earnings	63,730.55
Calculated Prior Years Retained Earnings	-316,106.03
Total Capital	82,755.85
TOTAL LIABILITIES & CAPITAL	98,855.86

Income Statement

Nash Property Management

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

As of: Mar 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	99.69	75,742.23	99.63
Violation Fee	0.00	0.00	0.00	0.00
Late Fee Income	75.00	0.30	275.00	0.36
Interest Income	3.40	0.01	7.62	0.01
NSF Fee	0.00	0.00	0.00	0.00
Total INCOME:	25,142.70	100.00	76,024.85	100.00
Total Operating Income	25,142.70	100.00	76,024.85	100.00
Expense				
GENERAL & ADMINISTRATIVE				
Management Fees	1,335.10	5.31	4,005.30	5.27
Accounting Fees	0.00	0.00	0.00	0.00
Legal Fees	1,015.00	4.04	2,625.00	3.45
Bank Charges	0.00	0.00	0.00	0.00
Postage & Mail	0.00	0.00	0.00	0.00
Insurance	2,382.50	9.48	6,716.34	8.83
Insurance EQ	12,968.57	51.58	12,968.57	17.06
Licenses & Permits	20.00	0.08	20.00	0.03
Office Supplies	15.00	0.06	120.00	0.16
Total GENERAL & ADMINISTRATIVE	17,736.17	70.54	26,455.21	34.80
UTILITIES:				
Electricity	535.06	2.13	1,068.30	1.41
Water	0.00	0.00	1,619.98	2.13
Sewer	0.00	0.00	4,749.12	6.25
Garbage	0.00	0.00	2,487.00	3.27
Total UTILITIES:	535.06	2.13	9,924.40	13.05
MAINTENANCE:				
Gen. Maint. & Repair	0.00	0.00	496.13	0.65
Inspections	0.00	0.00	0.00	0.00
Window Replacement	0.00	0.00	0.00	0.00
Roof Repairs	450.00	1.79	450.00	0.59
Roof & Gutter Cleaning	0.00	0.00	0.00	0.00
Plumbing Repairs - Common	0.00	0.00	0.00	0.00
Chimney Maintenance	0.00	0.00	0.00	0.00
Combined Dryer Vent	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
and Chimney Maintenance				
Total MAINTENANCE:	450.00	1.79	946.13	1.24
CONTRACT SERVICE EXPENSE:				
Lawn Maint. & Landscaping	3,399.54	13.52	7,372.14	9.70
Fire & Safety	0.00	0.00	547.23	0.72
Extermination	199.00	0.79	398.18	0.52
Total CONTRACT SERVICE EXPENSE:	3,598.54	14.31	8,317.55	10.94
RESERVES:				
Reserves - Contribution	-33,348.99	-132.64	-33,348.99	-43.87
Total RESERVES:	-33,348.99	-132.64	-33,348.99	-43.87
Total Operating Expense	-11,029.22	-43.87	12,294.30	16.17
NOI - Net Operating Income	36,171.92	143.87	63,730.55	83.83
Total Income	25,142.70	100.00	76,024.85	100.00
Total Expense	-11,029.22	-43.87	12,294.30	16.17
Net Income	36,171.92	143.87	63,730.55	83.83

Annual Budget - Comparative

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

As of: Mar 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%	75,742.23	75,192.87	549.36	0.73%	300,771.52
Violation Fee	0.00	20.83	-20.83	-100.00%	0.00	62.49	-62.49	-100.00%	250.00
Late Fee Income	75.00	0.00	75.00	-	275.00	0.00	275.00	-	0.00
Interest Income	3.40	0.83	2.57	309.64%	7.62	2.49	5.13	206.02%	10.00
NSF Fee	0.00	2.08	-2.08	-100.00%	0.00	6.24	-6.24	-100.00%	25.00
Total INCOME:	25,142.70	25,088.03	54.67	0.22%	76,024.85	75,264.09	760.76	1.01%	301,056.52
Total Operating Income	25,142.70	25,088.03	54.67	0.22%	76,024.85	75,264.09	760.76	1.01%	301,056.52
Expense									
GENERAL & ADMINISTRATIVE									
Management Fees	1,335.10	1,375.00	39.90	2.90%	4,005.30	4,125.00	119.70	2.90%	16,500.00
Accounting Fees	0.00	29.17	29.17	100.00%	0.00	87.51	87.51	100.00%	350.00
Legal Fees	1,015.00	41.67	-973.33	-2335.81%	2,625.00	125.01	-2,499.99	-1999.83%	500.00
Bank Charges	0.00	1.67	1.67	100.00%	0.00	5.01	5.01	100.00%	20.00
Postage & Mail	0.00	58.33	58.33	100.00%	0.00	174.99	174.99	100.00%	700.00
Insurance	2,382.50	2,130.73	-251.77	-11.82%	6,716.34	6,392.19	-324.15	-5.07%	25,568.78
Insurance EQ	12,968.57	1,411.20	-11,557.37	-818.97%	12,968.57	4,233.60	-8,734.97	-206.32%	16,934.44
Licenses & Permits	20.00	2.50	-17.50	-700.00%	20.00	7.50	-12.50	-166.67%	30.00
Office Supplies	15.00	34.17	19.17	56.10%	120.00	102.51	-17.49	-17.06%	410.00
Reserve Study	0.00	125.00	125.00	100.00%	0.00	375.00	375.00	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	127.11	127.11	100.00%	508.41
FHA Approval	0.00	42.08	42.08	100.00%	0.00	126.24	126.24	100.00%	505.00
Total GENERAL & ADMINISTRATIVE	17,736.17	5,293.89	-12,442.28	-235.03%	26,455.21	15,881.67	-10,573.54	-66.58%	63,526.63
UTILITIES:									
Electricity	535.06	356.03	-179.03	-50.29%	1,068.30	1,068.09	-0.21	-0.02%	4,272.34
Water	0.00	1,565.47	1,565.47	100.00%	1,619.98	4,696.41	3,076.43	65.51%	18,785.68
Sewer	0.00	4,048.67	4,048.67	100.00%	4,749.12	12,146.01	7,396.89	60.90%	48,584.08
Garbage	0.00	2,196.09	2,196.09	100.00%	2,487.00	6,588.27	4,101.27	62.25%	26,353.13
Total UTILITIES:	535.06	8,166.26	7,631.20	93.45%	9,924.40	24,498.78	14,574.38	59.49%	97,995.23
MAINTENANCE:									
Misc. Landscaping	0.00	72.43	72.43	100.00%	0.00	217.29	217.29	100.00%	869.17
Gen. Maint. & Repair	0.00	1,083.33	1,083.33	100.00%	496.13	3,249.99	2,753.86	84.73%	13,000.00
Inspections	0.00	83.33	83.33	100.00%	0.00	249.99	249.99	100.00%	1,000.00
Window Cleaning	0.00	405.11	405.11	100.00%	0.00	1,215.33	1,215.33	100.00%	4,861.26
Roof Repairs	450.00	41.67	-408.33	-979.91%	450.00	125.01	-324.99	-259.97%	500.00
Garage/ Door Repair	0.00	83.33	83.33	100.00%	0.00	249.99	249.99	100.00%	1,000.00
Plumbing Repairs - Common	0.00	41.67	41.67	100.00%	0.00	125.01	125.01	100.00%	500.00
Backflow Testing	0.00	4.58	4.58	100.00%	0.00	13.74	13.74	100.00%	55.00
Chimney Maintenance	0.00	29.17	29.17	100.00%	0.00	87.51	87.51	100.00%	350.00
Combined Dryer Vent and Chimney Maintenance	0.00	575.73	575.73	100.00%	0.00	1,727.19	1,727.19	100.00%	6,908.78
Lock & Security	0.00	20.83	20.83	100.00%	0.00	62.49	62.49	100.00%	250.00
Total MAINTENANCE:	450.00	2,441.18	1,991.18	81.57%	946.13	7,323.54	6,377.41	87.08%	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	3,399.54	1,815.87	-1,583.67	-87.21%	7,372.14	5,447.61	-1,924.53	-35.33%	21,790.48
Tree Trimming	0.00	132.61	132.61	100.00%	0.00	397.83	397.83	100.00%	1,591.26
Fire & Safety	0.00	208.33	208.33	100.00%	547.23	624.99	77.76	12.44%	2,500.00
Fire System Testing	0.00	17.62	17.62	100.00%	0.00	52.86	52.86	100.00%	211.41
Roof and Gutters (Contract)	0.00	416.67	416.67	100.00%	0.00	1,250.01	1,250.01	100.00%	5,000.00
Extermination	199.00	183.33	-15.67	-8.55%	398.18	549.99	151.81	27.60%	2,200.00
Snow Removal	0.00	41.67	41.67	100.00%	0.00	125.01	125.01	100.00%	500.00
Total CONTRACT SERVICE EXPENSE:	3,598.54	2,816.10	-782.44	-27.78%	8,317.55	8,448.30	130.75	1.55%	33,793.15
RESERVES:									
Reserves - Contribution	-33,348.99	6,387.28	39,736.27	622.12%	-33,348.99	19,161.84	52,510.83	274.04%	76,647.30
Total RESERVES:	-33,348.99	6,387.28	39,736.27	622.12%	-33,348.99	19,161.84	52,510.83	274.04%	76,647.30
Total Operating Expense	-11,029.22	25,104.71	36,133.93	143.93%	12,294.30	75,314.13	63,019.83	83.68%	301,256.52
Total Operating Income	25,142.70	25,088.03	54.67	0.22%	76,024.85	75,264.09	760.76	1.01%	301,056.52
Total Operating Expense	-11,029.22	25,104.71	36,133.93	143.93%	12,294.30	75,314.13	63,019.83	83.68%	301,256.52
NOI - Net Operating Income	36,171.92	-16.68	36,188.60	216958.03%	63,730.55	-50.04	63,780.59	127459.21%	-200.00
Total Income	25,142.70	25,088.03	54.67	0.22%	76,024.85	75,264.09	760.76	1.01%	301,056.52
Total Expense	-11,029.22	25,104.71	36,133.93	143.93%	12,294.30	75,314.13	63,019.83	83.68%	301,256.52
Net Income	36,171.92	-16.68	36,188.60	216958.03%	63,730.55	-50.04	63,780.59	127459.21%	-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 Mar 2026

Accounting Basis: Accrual

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Jan 2026	Feb 2026	Mar 2026	Total
Operating Income & Expense				
Income				
INCOME:				
Association Dues	25,613.63	25,064.30	25,064.30	75,742.23
Late Fee Income	150.00	50.00	75.00	275.00
Interest Income	1.92	2.30	3.40	7.62
Total INCOME:	25,765.55	25,116.60	25,142.70	76,024.85
Total Operating Income	25,765.55	25,116.60	25,142.70	76,024.85
Expense				
GENERAL & ADMINISTRATIVE				
Management Fees	1,335.10	1,335.10	1,335.10	4,005.30
Legal Fees	1,610.00	0.00	1,015.00	2,625.00
Insurance	2,166.92	2,166.92	2,382.50	6,716.34
Insurance EQ	0.00	0.00	12,968.57	12,968.57
Licenses & Permits	0.00	0.00	20.00	20.00
Office Supplies	105.00	0.00	15.00	120.00
Total GENERAL & ADMINISTRATIVE	5,217.02	3,502.02	17,736.17	26,455.21
UTILITIES:				
Electricity	533.24	0.00	535.06	1,068.30
Water	657.62	962.36	0.00	1,619.98
Sewer	1,997.83	2,751.29	0.00	4,749.12
Garbage	0.00	2,487.00	0.00	2,487.00
Total UTILITIES:	3,188.69	6,200.65	535.06	9,924.40
MAINTENANCE:				
Gen. Maint. & Repair	496.13	0.00	0.00	496.13
Roof Repairs	0.00	0.00	450.00	450.00
Total MAINTENANCE:	496.13	0.00	450.00	946.13

Cash Flow - 12 Month

Account Name	Jan 2026	Feb 2026	Mar 2026	Total
CONTRACT SERVICE EXPENSE:				
Lawn Maint. & Landscaping	1,324.20	2,648.40	3,399.54	7,372.14
Fire & Safety	0.00	547.23	0.00	547.23
Extermination	99.50	99.68	199.00	398.18
Total CONTRACT SERVICE EXPENSE:	1,423.70	3,295.31	3,598.54	8,317.55
RESERVES:				
Reserves - Contribution	0.00	0.00	-33,348.99	-33,348.99
Total RESERVES:	0.00	0.00	-33,348.99	-33,348.99
Total Operating Expense	10,325.54	12,997.98	-11,029.22	12,294.30
NOI - Net Operating Income	15,440.01	12,118.62	36,171.92	63,730.55
Total Income	25,765.55	25,116.60	25,142.70	76,024.85
Total Expense	10,325.54	12,997.98	-11,029.22	12,294.30
Net Income	15,440.01	12,118.62	36,171.92	63,730.55
Change in Assets & Liabilities				
Association Dues Receivable	-242.85	-2,759.45	758.56	-2,243.74
Prepaid Income	2,254.65	1,050.11	-3,134.28	170.48
Accounts Payable	-3,908.10	2,805.27	-7,105.04	-8,207.87
Net Change in Assets & Liabilities	-1,896.30	1,095.93	-9,480.76	-10,281.13
Other Items				
Dividend	0.00	101.03	0.00	101.03
Net Other Items	0.00	101.03	0.00	101.03
Cash Flow	13,543.71	13,315.58	26,691.16	53,550.45
Beginning Cash	35,467.12	49,010.83	62,225.38	35,467.12
Beginning Cash + Cash Flow	49,010.83	62,326.41	88,916.54	89,017.57
Actual Ending Cash	49,010.83	62,225.38	88,916.54	88,916.54

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: 03/01/2026 to 03/31/2026

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

								62,225.38	Starting Balance
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/01/2026	8929	James Bushong	eCheck receipt	7B83-5720	589.01		62,814.39	March 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/01/2026	8933	James K. Nickerson	eCheck receipt	7D1A-9170	543.90		63,358.29	March 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/01/2026	8907	Cole Harding	eCheck receipt	9327-6190	511.31		63,869.60	March 2026 - Association dues
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/01/2026	2316	Erika Plisetskaya	CC receipt	C05E-5F80	699.29		64,568.89	March 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/01/2026	2310	Marisa Honig	eCheck receipt	C412-3990	67.84		64,636.73	March 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/01/2026	8919	Katherine R. Haselton	CC receipt	C521-1C50	659.19		65,295.92	March 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	03/01/2026	2312	Victoria Scott	eCheck receipt	C5A3-DA30	746.92		66,042.84	March 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/01/2026	8921	Katherine R. Haselton	CC receipt	C637-A2D0	679.24		66,722.08	March 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/01/2026	8937	Katherine von Geldern	Receipt	#454116	125.86		66,847.94	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/01/2026		FARMER'S INSURANCE	Payment	Insurance		2,382.50	64,465.44	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/02/2026	8941	Michael Conrad Messersmith	eCheck receipt	B2D7-7C00	719.35		65,184.79	March 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/02/2026	8903	Jeremy D. Dwyer	Receipt	8129492	558.93		65,743.72	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/02/2026	8911	William Bruzas	Receipt	8109612	589.01		66,332.73	
Ravenna Woods Condominium Association - 2300 NE 89th	03/02/2026	2304	Keith Gormezano	Receipt	8125170	699.29		67,032.02	

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	03/02/2026	2320	Margaret (Peggy) Longeway	Receipt	8127478	640.26		67,672.28	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/02/2026	2320	Margaret (Peggy) Longeway	Receipt	8127478	79.09		67,751.37	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/02/2026	2322	Ceanne Horon	Receipt	8127769	739.40		68,490.77	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/02/2026	8927	Megan Birdsall	Receipt	8133625	543.90		69,034.67	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/03/2026	2318	Piia Pretz	Receipt	8329684	746.92		69,781.59	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/05/2026	8901	Anne C. Torvik	Receipt	000053294932	507.92		70,289.51	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/05/2026	8901	Anne C. Torvik	Receipt	000053294932	15.92		70,305.43	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th	03/10/2026	8925	Dillon Hirsch	eCheck receipt	760E-9D70	511.31		70,816.74	March 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	03/10/2026		ZWEIFACH TRUST	eCheck	CD00-8B40		12,968.57	57,848.17	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/11/2026	8949	Son Bui Inklan	CC receipt	2AB2-D920	491.26		58,339.43	March 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/11/2026	8949	Son Bui Inklan	CC receipt	2AB2-D920	25.00		58,364.43	Late Fee for Mar 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/12/2026	8935	Keith Freeman	Check	1000309		429.23	57,935.20	Overpayment refund
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/12/2026		Seattle Public Utilities	Payment	Water & Sewer		467.07	57,468.13	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/12/2026		Seattle Public Utilities	Payment	Water & Sewer		1,412.60	56,055.53	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/12/2026		Seattle Public Utilities	Payment	Water Sewer Garbage		236.79	55,818.74	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/12/2026		Seattle Public Utilities	Payment	Water Sewer Garbage		645.76	55,172.98	

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	03/12/2026		Seattle Public Utilities	Payment	Water Sewer Garbage		1,236.25	53,936.73	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/16/2026	8905	Lori M. Lundborg	Receipt	1503	604.05		54,540.78	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/16/2026	8905	Lori M. Lundborg	Receipt	1503	0.95		54,541.73	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/16/2026	8905	Lori M. Lundborg	Receipt	1507	603.10		55,144.83	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/16/2026	8905	Lori M. Lundborg	Receipt	1507	1.90		55,146.73	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/18/2026	8937	Lissette Urrutia	Receipt	454116	659.19		55,805.92	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/18/2026	8937	Lissette Urrutia	Receipt	454116	659.19		56,465.11	
Ravenna Woods Condominium Association - 2300 NE 89th	03/18/2026			JE	10964	33,348.99		89,814.10	reserve contribution reimbursement

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	03/18/2026		Nash Property Management	Payment	Management Fee		1,335.10	88,479.00	Management Fees for 03/2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/19/2026	8915	Anna Neumann	eCheck receipt	7081-D340	679.24		89,158.24	Online Payment
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/19/2026	8945	Luis Antonio Laracuente	CC receipt	6F57-9EF0	659.19		89,817.43	February 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/19/2026	8945	Luis Antonio Laracuente	CC receipt	6F57-9EF0	659.19		90,476.62	March 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/19/2026	8945	Luis Antonio Laracuente	CC receipt	6F57-9EF0	25.00		90,501.62	Late Fee for Feb 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/19/2026	8945	Luis Antonio Laracuente	CC receipt	6F57-9EF0	25.00		90,526.62	Late Fee for Mar 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/19/2026	8945	Luis Antonio Laracuente	CC receipt	6F57-9EF0	659.19		91,185.81	Online Payment
Ravenna Woods Condominium Association - 2300 NE 89th	03/20/2026		SOS - WASHINGTON SECRETARY OF STATE	Payment	SOS renewal		20.00	91,165.81	

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Street Seattle, WA 98115									
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/23/2026		Froula Alarm Systems Inc	AvidPay™	6000000013		182.08	90,983.73	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/23/2026		Froula Alarm Systems Inc	AvidPay™	6000000013		182.08	90,801.65	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/23/2026		Froula Alarm Systems Inc	AvidPay™	6000000013		560.58	90,241.07	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/23/2026		Froula Alarm Systems Inc	AvidPay™	6000000013		496.58	89,744.49	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/23/2026		Froula Alarm Systems Inc	AvidPay™	6000000013		496.58	89,247.91	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/23/2026		Froula Alarm Systems Inc	AvidPay™	6000000013		496.58	88,751.33	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/23/2026		Froula Alarm Systems Inc	AvidPay™	6000000013		2,180.00	86,571.33	
Ravenna Woods Condominium Association - 2300 NE 89th	03/23/2026		Froula Alarm Systems Inc	AvidPay™	6000000013		182.41	86,388.92	

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	03/23/2026		PRIDE LANDSCAPE LLC	AvidPay™	6000000014		1,324.20	85,064.72	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/23/2026		PRIDE LANDSCAPE LLC	AvidPay™	6000000014		1,321.20	83,743.52	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/25/2026	8939	Linda Kurij	eCheck receipt	7CD8-92D0	85.43		83,828.95	March 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/25/2026	8939	Linda Kurij	eCheck receipt	7CD8-92D0	674.23		84,503.18	Online Payment
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/25/2026	8939	Linda Kurij	eCheck receipt	7CD8-92D0	25.00		84,528.18	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/25/2026	8939	Linda Kurij	eCheck receipt	7CD8-92D0	25.00		84,553.18	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/25/2026	8939	Linda Kurij	eCheck receipt	7CD8-92D0	25.00		84,578.18	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th	03/25/2026	8939	Linda Kurij	eCheck receipt	7CD8-92D0	25.00		84,603.18	Prepaid Any

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Street Seattle, WA 98115									
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/25/2026	8939	Linda Kurij	eCheck receipt	7CD8-92D0	25.00		84,628.18	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/26/2026	8931	Jennifer Seay	Receipt	8268045	486.25		85,114.43	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/27/2026	2306	Marisa Chang	Receipt	8453561	746.92		85,861.35	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/27/2026	8953	Janelle Reimers	Receipt	8457975	589.01		86,450.36	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/27/2026	2302	Joeth Frances Zucco	Receipt	8459229	679.24		87,129.60	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/27/2026	8937	Lissette Urrutia	Receipt	8459185	533.33		87,662.93	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/30/2026	8917	William Hodge	Receipt	8650090	729.37		88,392.30	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th	03/30/2026	8909	Sandy Brewster	Receipt	8661867	545.00		88,937.30	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	03/30/2026	8947	Gabriel Impert	Receipt	8662280	719.35		89,656.65	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/30/2026		Seattle Public Utilities	Payment	Electricity		185.67	89,470.98	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/30/2026		Seattle Public Utilities	Payment	Electricity		229.83	89,241.15	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/30/2026		Seattle Public Utilities	Payment	Electricity		119.56	89,121.59	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/31/2026	8923	Marlena Oshan	eCheck receipt	E9CF-5E30	729.37		89,850.96	Online Payment
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/31/2026		AMERICAN PEST SERVICES	AvidPay™	6000000015		199.00	89,651.96	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/31/2026		AMERICAN PEST SERVICES	AvidPay™	6000000015		199.00	89,452.96	
Ravenna Woods Condominium Association - 2300 NE 89th	03/31/2026		Froula Alarm Systems Inc	AvidPay™	6000000016		182.41	89,270.55	

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	03/31/2026		Froula Alarm Systems Inc	AvidPay™	6000000016		182.41	89,088.14	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/31/2026	8939	Linda Kurij	Check	1000310		175.00	88,913.14	Late fee refund
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/31/2026			JE	10960	3.40		88,916.54	Interest Earned
								26,691.16	
								Net Change	
						56,720.20	30,029.04	88,916.54	

1060 - Cash Reserves

								11,428.86	
								Starting Balance	
								0.00	
								Net Change	
						0.00	0.00	11,428.86	

1620 - Prepaid Expenses

								-0.04	
								Starting Balance	
								0.00	
								Net Change	
						0.00	0.00	-0.04	

3005 - Prepaid Income

								-14,840.71	
								Starting Balance	
Ravenna Woods Condominium Association - 2300 NE 89th	03/01/2026	8943	Margaret Powell	Receipt		659.19		-14,181.52	

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	03/01/2026	8923	Marlena Oshan	Receipt		729.37		-13,452.15	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/01/2026	8939	Linda Kurij	Receipt		588.80		-12,863.35	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/01/2026	2306	Marisa Chang	Receipt		207.95		-12,655.40	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/01/2026	2306	Marisa Chang	Receipt		160.22		-12,495.18	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/01/2026	2308	Randi Eseltine	Receipt		679.24		-11,815.94	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/01/2026	2310	Marisa Honig	Receipt		187.87		-11,628.07	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/01/2026	2310	Marisa Honig	Receipt		443.58		-11,184.49	
Ravenna Woods Condominium Association - 2300 NE 89th	03/01/2026	2320	Margaret (Peggy) Longeway	Receipt		79.09		-11,105.40	

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	03/01/2026	8901	Anne C. Torvik	Receipt		15.92		-11,089.48	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/01/2026	8903	Jeremy D. Dwyer	Receipt		558.93		-10,530.55	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/01/2026	8909	Sandy Brewster	Receipt		175.78		-10,354.77	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/01/2026	8909	Sandy Brewster	Receipt		368.12		-9,986.65	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/01/2026	8913	Louise M. Cole	Receipt		659.19		-9,327.46	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/01/2026	8917	William Hodge	Receipt		729.37		-8,598.09	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/01/2026	8935	Keith Freeman	Receipt		429.23		-8,168.86	
Ravenna Woods Condominium Association - 2300 NE 89th	03/01/2026	8935	Keith Freeman	Receipt		159.78		-8,009.08	

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	03/01/2026	8947	Gabriel Impert	Receipt		1.29		-8,007.79	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/01/2026	8947	Gabriel Impert	Receipt		718.06		-7,289.73	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/01/2026	8951	Anthony Choi	Receipt		541.39		-6,748.34	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/01/2026	8953	Janelle Reimers	Receipt		589.01		-6,159.33	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/01/2026	8931	Jennifer Seay	Receipt		486.25		-5,673.08	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/01/2026	2314	The Errol and Caroline Milton 2002 Trust	Receipt		679.24		-4,993.84	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/01/2026	2302	Joeth Frances Zucco	Receipt		679.24		-4,314.60	
Ravenna Woods Condominium Association - 2300 NE 89th	03/01/2026	8915	Anna Neumann	Receipt		679.24		-3,635.36	

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	03/01/2026	8927	Megan Birdsall	Receipt		543.90		-3,091.46	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/01/2026	8937	Katherine von Geldern	Receipt	#454116		125.86	-3,217.32	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/02/2026	8903	Jeremy D. Dwyer	Receipt	8129492		558.93	-3,776.25	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/02/2026	2320	Margaret (Peggy) Longeway	Receipt	8127478		79.09	-3,855.34	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/02/2026	8927	Megan Birdsall	Receipt	8133625		543.90	-4,399.24	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/05/2026	8901	Anne C. Torvik	Receipt	000053294932		15.92	-4,415.16	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/12/2026	8935	Keith Freeman	Receipt		429.23		-3,985.93	
Ravenna Woods Condominium Association - 2300 NE 89th	03/19/2026	8915	Anna Neumann	eCheck receipt	7081-D340		679.24	-4,665.17	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	03/19/2026	8945	Luis Antonio Laracuente	CC receipt	6F57-9EF0		659.19	-5,324.36	Online Payment
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/25/2026	8939	Linda Kurij	eCheck receipt	7CD8-92D0		674.23	-5,998.59	Online Payment
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/25/2026	8939	Linda Kurij	eCheck receipt	7CD8-92D0		25.00	-6,023.59	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/25/2026	8939	Linda Kurij	eCheck receipt	7CD8-92D0		25.00	-6,048.59	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/25/2026	8939	Linda Kurij	eCheck receipt	7CD8-92D0		25.00	-6,073.59	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/25/2026	8939	Linda Kurij	eCheck receipt	7CD8-92D0		25.00	-6,098.59	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/25/2026	8939	Linda Kurij	eCheck receipt	7CD8-92D0		25.00	-6,123.59	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/26/2026	8931	Jennifer Seay	Receipt	8268045		486.25	-6,609.84	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	03/27/2026	2306	Marisa Chang	Receipt	8453561		746.92	-7,356.76	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/27/2026	8953	Janelle Reimers	Receipt	8457975		589.01	-7,945.77	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/27/2026	2302	Joeth Frances Zucco	Receipt	8459229		679.24	-8,625.01	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/27/2026	8937	Lisette Urrutia	Receipt	8459185		533.33	-9,158.34	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/30/2026	8917	William Hodge	Receipt	8650090		729.37	-9,887.71	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/30/2026	8909	Sandy Brewster	Receipt	8661867		545.00	-10,432.71	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/30/2026	8947	Gabriel Impert	Receipt	8662280		719.35	-11,152.06	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/31/2026	8923	Marlena Oshan	eCheck receipt	E9CF-5E30		729.37	-11,881.43	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	03/31/2026	8939	Linda Kurij	Receipt		25.00		-11,856.43	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/31/2026	8939	Linda Kurij	Receipt		25.00		-11,831.43	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/31/2026	8939	Linda Kurij	Receipt		25.00		-11,806.43	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/31/2026	8939	Linda Kurij	Receipt		25.00		-11,781.43	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/31/2026	8939	Linda Kurij	Receipt		25.00		-11,756.43	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/31/2026	8939	Linda Kurij	Receipt		25.00		-11,731.43	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/31/2026	8939	Linda Kurij	Receipt		25.00		-11,706.43	
								3,134.28	
								Net Change	
						12,353.48	9,219.20	-11,706.43	

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
								415.35	Starting Balance
								0.00	Net Change
						0.00	0.00	415.35	

3350 - Clearing Account

								0.00	Starting Balance
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/12/2026	8935	Keith Freeman	Receipt			429.23	-429.23	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/12/2026	8935	Keith Freeman	Check	1000309	429.23		0.00	Overpayment refund
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/31/2026	8939	Linda Kurij	Check	1000310	175.00		175.00	Late fee refund
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/31/2026	8939	Linda Kurij	Receipt			25.00	150.00	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/31/2026	8939	Linda Kurij	Receipt			25.00	125.00	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/31/2026	8939	Linda Kurij	Receipt			25.00	100.00	

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/31/2026	8939	Linda Kurij	Receipt			25.00	75.00	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/31/2026	8939	Linda Kurij	Receipt			25.00	50.00	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/31/2026	8939	Linda Kurij	Receipt			25.00	25.00	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/31/2026	8939	Linda Kurij	Receipt			25.00	0.00	
								0.00	
								Net Change	
						604.23	604.23	0.00	

5010 - Reserves - Contribution

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

5015 - Reserves - Pavement / Concrete / Asphalt

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

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
5016 - Reserves - Insurance									
								-28,129.00	Starting Balance
								0.00	Net Change
						0.00	0.00	-28,129.00	
5018 - Reserves - Fire & Safety									
								596.10	Starting Balance
								0.00	Net Change
						0.00	0.00	596.10	
5070 - Reserves - Interest									
								-2,944.04	Starting Balance
								0.00	Net Change
						0.00	0.00	-2,944.04	
5071 - Dividend									
								-53,329.34	Starting Balance
								0.00	Net Change
						0.00	0.00	-53,329.34	
5096 - Reserves - Parking Lot / Garage									
								27,783.20	Starting Balance
								0.00	Net Change
						0.00	0.00	27,783.20	
5100 - Reserves - Plumbing									
								40,425.04	Starting Balance
Ravenna Woods Condominium Association - 2300 NE 89th	03/01/2026	2324	Jialin He	Receipt		787.02		41,212.06	

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Street Seattle, WA 98115									
								787.02	Net Change
						787.02	0.00	41,212.06	

5999 - Appfolio Opening Balance Equity

								-216,099.93	Starting Balance
								0.00	Net Change
						0.00	0.00	-216,099.93	

6310 - Association Dues

								-49,295.72	Starting Balance
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/01/2026	8943	Margaret Powell	Receipt			659.19	-49,954.91	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/01/2026	8923	Marlena Oshan	Receipt			729.37	-50,684.28	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/01/2026	8939	Linda Kurij	Receipt			588.80	-51,273.08	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/01/2026	2306	Marisa Chang	Receipt		378.75		-50,894.33	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/01/2026	2306	Marisa Chang	Receipt			378.75	-51,273.08	

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/01/2026	2306	Marisa Chang	Receipt			207.95	-51,481.03	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/01/2026	2306	Marisa Chang	Receipt			160.22	-51,641.25	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/01/2026	2308	Randi Eseltine	Receipt			679.24	-52,320.49	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/01/2026	2310	Marisa Honig	Receipt			187.87	-52,508.36	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/01/2026	2310	Marisa Honig	Receipt			443.58	-52,951.94	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/01/2026	2320	Margaret (Peggy) Longeway	Receipt			79.09	-53,031.03	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/01/2026	8901	Anne C. Torvik	Receipt			15.92	-53,046.95	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/01/2026	8903	Jeremy D. Dwyer	Receipt			558.93	-53,605.88	

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/01/2026	8909	Sandy Brewster	Receipt			175.78	-53,781.66	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/01/2026	8909	Sandy Brewster	Receipt			368.12	-54,149.78	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/01/2026	8913	Louise M. Cole	Receipt			659.19	-54,808.97	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/01/2026	8917	William Hodge	Receipt			729.37	-55,538.34	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/01/2026	8935	Keith Freeman	Receipt			429.23	-55,967.57	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/01/2026	8935	Keith Freeman	Receipt			159.78	-56,127.35	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/01/2026	8947	Gabriel Impert	Receipt			1.29	-56,128.64	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/01/2026	8947	Gabriel Impert	Receipt			718.06	-56,846.70	

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/01/2026	8951	Anthony Choi	Receipt			541.39	-57,388.09	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/01/2026	8953	Janelle Reimers	Receipt			589.01	-57,977.10	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/01/2026	8931	Jennifer Seay	Receipt			486.25	-58,463.35	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/01/2026	2314	The Errol and Caroline Milton 2002 Trust	Receipt			679.24	-59,142.59	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/01/2026	2302	Joeth Frances Zucco	Receipt			679.24	-59,821.83	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/01/2026	8915	Anna Neumann	Receipt			679.24	-60,501.07	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/01/2026	8927	Megan Birdsall	Receipt			543.90	-61,044.97	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/01/2026	8929	James Bushong	eCheck receipt	7B83-5720		589.01	-61,633.98	March 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	03/01/2026	8933	James K. Nickerson	eCheck receipt	7D1A-9170		543.90	-62,177.88	March 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/01/2026	8907	Cole Harding	eCheck receipt	9327-6190		511.31	-62,689.19	March 2026 - Association dues
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/01/2026	2316	Erika Plisetskaya	CC receipt	C05E-5F80		699.29	-63,388.48	March 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/01/2026	2310	Marisa Honig	eCheck receipt	C412-3990		67.84	-63,456.32	March 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/01/2026	8919	Katherine R. Haselton	CC receipt	C521-1C50		659.19	-64,115.51	March 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/01/2026	2312	Victoria Scott	eCheck receipt	C5A3-DA30		746.92	-64,862.43	March 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/01/2026	8921	Katherine R. Haselton	CC receipt	C637-A2D0		679.24	-65,541.67	March 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/01/2026	2324	Jialin He	Receipt			787.02	-66,328.69	

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/02/2026	8941	Michael Conrad Messersmith	eCheck receipt	B2D7-7C00		719.35	-67,048.04	March 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/02/2026	8911	William Bruzas	Receipt	8109612		589.01	-67,637.05	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/02/2026	2304	Keith Gormezano	Receipt	8125170		699.29	-68,336.34	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/02/2026	2320	Margaret (Peggy) Longeway	Receipt	8127478		640.26	-68,976.60	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/02/2026	2322	Ceanne Horon	Receipt	8127769		739.40	-69,716.00	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/03/2026	2318	Piia Pretz	Receipt	8329684		746.92	-70,462.92	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/05/2026	8901	Anne C. Torvik	Receipt	000053294932		507.92	-70,970.84	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/10/2026	8925	Dillon Hirsch	eCheck receipt	760E-9D70		511.31	-71,482.15	March 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	03/11/2026	8949	Son Bui Inklan	CC receipt	2AB2-D920		491.26	-71,973.41	March 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/16/2026	8905	Lori M. Lundborg	Receipt	1503		604.05	-72,577.46	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/16/2026	8905	Lori M. Lundborg	Receipt	1503		0.95	-72,578.41	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/16/2026	8905	Lori M. Lundborg	Receipt	1507		603.10	-73,181.51	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/18/2026	8937	Lisette Urrutia	Receipt	454116		659.19	-73,840.70	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/18/2026	8937	Lisette Urrutia	Receipt	454116		659.19	-74,499.89	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/19/2026	8945	Luis Antonio Laracuente	CC receipt	6F57-9EF0		659.19	-75,159.08	February 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/19/2026	8945	Luis Antonio Laracuente	CC receipt	6F57-9EF0		659.19	-75,818.27	March 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	03/25/2026	8939	Linda Kurij	eCheck receipt	7CD8-92D0		85.43	-75,903.70	March 2026
								-26,607.98	Net Change
						378.75	26,986.73	-75,903.70	

6340 - Late Fee Income

								-153.95	Starting Balance
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/11/2026	8949	Son Bui Inklan	CC receipt	2AB2-D920		25.00	-178.95	Late Fee for Mar 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/16/2026	8905	Lori M. Lundborg	Receipt	1507		1.90	-180.85	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/19/2026	8945	Luis Antonio Laracuente	CC receipt	6F57-9EF0		25.00	-205.85	Late Fee for Feb 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/19/2026	8945	Luis Antonio Laracuente	CC receipt	6F57-9EF0		25.00	-230.85	Late Fee for Mar 2026
								-76.90	Net Change
						0.00	76.90	-230.85	

6910 - Interest Income

								-4.22	Starting Balance
Ravenna Woods Condominium Association -	03/31/2026			JE	10960		3.40	-7.62	Interest Earned

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
2300 NE 89th Street Seattle, WA 98115									-3.40
									Net Change
						0.00	3.40	-7.62	

7010 - Management Fees

									2,670.20
									Starting Balance
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/18/2026		Nash Property Management	Payment	Management Fee	1,335.10		4,005.30	Management Fees for 03/2026
									1,335.10
									Net Change
						1,335.10	0.00	4,005.30	

7160 - Legal Fees

									1,610.00
									Starting Balance
									0.00
									Net Change
						0.00	0.00	1,610.00	

7260 - Postage & Mail

									12.88
									Starting Balance
									0.00
									Net Change
						0.00	0.00	12.88	

7280 - Insurance

									4,333.84
									Starting Balance
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/01/2026		FARMER'S INSURANCE	Payment	Insurance	2,382.50		6,716.34	
									2,382.50

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
								Net Change	
						2,382.50	0.00	6,716.34	

7285 - Insurance EQ

								0.00	Starting Balance
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/10/2026		ZWEIFACH TRUST	eCheck	CD00-8B40	12,968.57		12,968.57	
								12,968.57	Net Change
						12,968.57	0.00	12,968.57	

7300 - Licenses & Permits

								0.00	Starting Balance
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/20/2026		SOS - WASHINGTON SECRETARY OF STATE	Payment	SOS renewal	20.00		20.00	
								20.00	Net Change
						20.00	0.00	20.00	

7320 - Office Supplies

								105.00	Starting Balance
								0.00	Net Change
						0.00	0.00	105.00	

8910 - Electricity

								533.24	Starting Balance
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/30/2026		Seattle Public Utilities	Payment	Electricity	185.67		718.91	

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/30/2026		Seattle Public Utilities	Payment	Electricity	229.83		948.74	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/30/2026		Seattle Public Utilities	Payment	Electricity	119.56		1,068.30	
								535.06	Net Change
						535.06	0.00	1,068.30	

8920 - Water

								1,530.22	Starting Balance
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/12/2026		Seattle Public Utilities	Payment	Water & Sewer	467.07		1,997.29	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/12/2026		Seattle Public Utilities	Payment	Water Sewer Garbage	236.79		2,234.08	
								703.86	Net Change
						703.86	0.00	2,234.08	

8940 - Sewer

								4,419.66	Starting Balance
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/12/2026		Seattle Public Utilities	Payment	Water & Sewer	1,412.60		5,832.26	
Ravenna Woods Condominium Association -	03/12/2026		Seattle Public Utilities	Payment	Water Sewer Garbage	645.76		6,478.02	

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
2300 NE 89th Street Seattle, WA 98115									
								2,058.36	Net Change
						2,058.36	0.00	6,478.02	
8960 - Garbage									
								2,487.00	Starting Balance
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/12/2026		Seattle Public Utilities	Payment	Water Sewer Garbage	1,236.25		3,723.25	
								1,236.25	Net Change
						1,236.25	0.00	3,723.25	
9110 - Gen. Maint. & Repair									
								706.13	Starting Balance
								0.00	Net Change
						0.00	0.00	706.13	
9610 - Lawn Maint. & Landscaping									
								1,820.78	Starting Balance
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/23/2026		PRIDE LANDSCAPE LLC	AvidPay™	6000000014	1,324.20		3,144.98	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/23/2026		PRIDE LANDSCAPE LLC	AvidPay™	6000000014	1,321.20		4,466.18	
								2,645.40	Net Change
						2,645.40	0.00	4,466.18	

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
								4,097.90	Starting Balance
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/23/2026		Froula Alarm Systems Inc	AvidPay™	6000000013	182.08		4,279.98	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/23/2026		Froula Alarm Systems Inc	AvidPay™	6000000013	182.08		4,462.06	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/23/2026		Froula Alarm Systems Inc	AvidPay™	6000000013	560.58		5,022.64	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/23/2026		Froula Alarm Systems Inc	AvidPay™	6000000013	496.58		5,519.22	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/23/2026		Froula Alarm Systems Inc	AvidPay™	6000000013	496.58		6,015.80	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/23/2026		Froula Alarm Systems Inc	AvidPay™	6000000013	496.58		6,512.38	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/23/2026		Froula Alarm Systems Inc	AvidPay™	6000000013	2,180.00		8,692.38	
Ravenna Woods Condominium	03/23/2026		Froula Alarm Systems Inc	AvidPay™	6000000013	182.41		8,874.79	

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	03/31/2026		Froula Alarm Systems Inc	AvidPay™	6000000016	182.41		9,057.20	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/31/2026		Froula Alarm Systems Inc	AvidPay™	6000000016	182.41		9,239.61	
								5,141.71	
								Net Change	
						5,141.71	0.00	9,239.61	

9750 - Extermination

								99.50	
								Starting Balance	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/31/2026		AMERICAN PEST SERVICES	AvidPay™	6000000015	199.00		298.50	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	03/31/2026		AMERICAN PEST SERVICES	AvidPay™	6000000015	199.00		497.50	
								398.00	
								Net Change	
						398.00	0.00	497.50	

9910 - Reserves - Contribution

								0.00	
								Starting Balance	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle,	03/18/2026			JE	10964		33,348.99	-33,348.99	reserve contribution reimbursement

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
WA 98115									
								-33,348.99	
								Net Change	
						0.00	33,348.99	-33,348.99	
Total						100,268.49	100,268.49	-304,294.48	

Check Register

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

Date Range: 03/01/2026 to 03/31/2026

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	03/01/2026	FARMER'S INSURANCE	2,382.50	Account F004636434-001-00001
RAVENNA WOODS COND - Operating	ACH Transaction #CD00-8B40	Yes	03/10/2026	ZWEIFACH TRUST	12,968.57	
RAVENNA WOODS COND - Operating	Water & Sewer	Yes	03/12/2026	Seattle Public Utilities	1,879.67	ACH - Acct#3744160000
RAVENNA WOODS COND - Operating	Water Sewer Garbage	Yes	03/12/2026	Seattle Public Utilities	2,118.80	ACH - Acct#2744160000
RAVENNA WOODS COND - Operating	1000309	Yes	03/12/2026	Keith Freeman	429.23	Overpayment refund
RAVENNA WOODS COND - Operating	Management Fee	Yes	03/18/2026	Nash Property Management	1,335.10	
RAVENNA WOODS COND - Operating	SOS renewal	Yes	03/20/2026	SOS - WASHINGTON SECRETARY OF STATE	20.00	
RAVENNA WOODS COND - Operating	6000000013	Yes	03/23/2026	Froula Alarm Systems Inc	4,776.89	301459
RAVENNA WOODS COND - Operating	6000000014	Yes	03/23/2026	PRIDE LANDSCAPE LLC	2,645.40	
RAVENNA WOODS COND - Operating	Electricity	Yes	03/30/2026	Seattle Public Utilities	185.67	ACH - Acct#3988210000
RAVENNA WOODS COND - Operating	Electricity	Yes	03/30/2026	Seattle Public Utilities	229.83	ACH - Acct#2988210000
RAVENNA WOODS COND - Operating	Electricity	Yes	03/30/2026	Seattle Public Utilities	119.56	ACH - Acct#1988210000
RAVENNA WOODS COND - Operating	1000310	No	03/31/2026	Linda Kurij	175.00	Late fee refund
RAVENNA WOODS COND - Operating	6000000015	No	03/31/2026	AMERICAN PEST SERVICES	398.00	105761
RAVENNA WOODS COND - Operating	6000000016	No	03/31/2026	Froula Alarm Systems Inc	364.82	301459

30,029.04

Check Register

Bank Account	Check #	Cleared	Check Date	Payee Name	Amount	Check Memo
Total					30,029.04	

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: 03/31/2026

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

Aged Payables Summary

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

As of: 03/31/2026

Payees: All

Balance: Exclude 0.00

Payee Name	Amount Payable	Not Yet Due	0-30	31-60	61-90	91+
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115						
Hanis Irvine Prothero, Attorneys At Law	1,015.00	0.00	1,015.00	0.00	0.00	0.00
PNREH DBA Nash Property Management	15.00	0.00	15.00	0.00	0.00	0.00
HAC Maintenance	450.00	0.00	450.00	0.00	0.00	0.00
PRIDE LANDSCAPE LLC	3,402.54	0.00	2,078.34	1,324.20	0.00	0.00
	4,882.54	0.00	3,558.34	1,324.20	0.00	0.00
Total	4,882.54	0.00	3,558.34	1,324.20	0.00	0.00

Homeowner Delinquency

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

Delinquency Note Range: All Time

Amount Owed In Account: All

Balance: Greater than 0.00

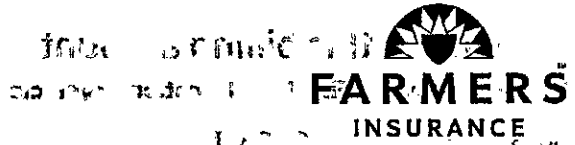
Include future dated charges: No

Unit	Name	Tags	Phone Numbers	Amount Receivable	0-30	30+	Last Payment	Payment Amount	Late Count
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115									
8905	Lundborg, Lori M.		Phone: (206) 851-8663	86.89	0.00	86.89	04/06/2026	604.05	4
8937	Urrutia, Lissette		Phone: (727) 967-3356	150.86	150.86	0.00	03/27/2026	533.33	1
				237.75	150.86	86.89		1,137.38	5
Total				237.75	150.86	86.89		1,137.38	5

Monthly billing statement

Business Insurance

February 9, 2026



ZD19A260210 001988

Payor Name & Address

RAVENNA WOODS CONDOMINIUM ASS
PO BOX 75535
SEATTLE WA 98175

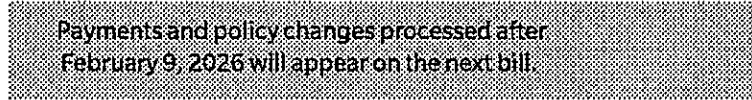
Billing Summary

Account Number:

F004636434-001-00001



Automatic charge on
March 1, 2026 \$2,382.50



Payments and policy changes processed after
February 9, 2026 will appear on the next bill.

The following pages show details about your policy(ies) and
payment(s).

You are enrolled in automatic payments. The total payment due will be
drafted on the automatic withdrawal date, unless you have set a
maximum payment amount on your account, and the amount of your
invoice exceeds that maximum. A manual payment must be made,
if the amount of the invoice exceeds the maximum payment amount
you have set on your account.

Your Farmers® Agent

Aaron Zweifach
Phone: (425) 774-7211
Email: azweifach@farmersagent.com

Questions about your bill?

You can call Commercial Billing at
855-323-5350
8:00am- 5:00pm local time
Monday through Friday

Address Change?

Please contact your Farmers® agent to update
any addresses on your policy

On credit card ineligible accounts, we only
accept debit or credit card payments of up to
\$15,000 per term by calling your agent or our
service center, subject to limited exceptions.
Payments can also be made with a check, direct
bank payment, or automatic payments set up
through a checking or savings account.

COMMINV 10-18

Page 1 of 3

Payment Stub

Payor Name: RAVENNA WOODS CONDOMINIUM ASS

Account Number: F004636434-001-00001

Amount Due: \$2,382.50

Due Date: March 1, 2026

Do Not Pay. You are enrolled in an automatic
pay plan. The total amount due will be withdrawn on the
due date.

There is a \$30.00 fee for returned payments.

FARMERS INSURANCE EXCHANGE
P.O. BOX 4665
CAROL STREAM, IL 60197-4665



060000000002382502002859000000463643400100001030010

ZD19A260210 0 001 002 001988

3613

Policies on this billing account

Policy number: 605896358
First listed location or vehicle: 2300 NE 89TH ST

Issuing Insurer(s): Mid-Century Insurance Company

Explanation of charges and premium due

Policy	Transaction Description	Total premium change amount ¹	Impact on premium due
Previous Billing Cycle			
	LAST-BILLED AMOUNT	\$2,166.92	
	02-02-26 PAYMENT - THANK YOU	-\$2,166.92	
Current Billing Cycle			
605896358	03-01-25 HABITATIONAL		0.00
605896358	03-01-26 HABITATIONAL - RENEWAL	\$28,590.00	\$2,382.50
Automatic charge on March 1, 2026			\$2,382.50

¹The unbilled portion of these changes not included in the current payment due will carry over to the remaining installments in the term. For additional details on the changes, please reference the policy documents previously sent to you.

How to pay

Pay online. Visit us online at www.farmers.com and click on Payments to make a payment.

Pay by phone. Call 855-323-5350

Pay by mail. Send us your check or money order with your payment stub

Pay your agent directly. Visit your agent's office with your payment



Save stamps, time and...trees!

Discontinue paper mailing and set up automatic payments at www.farmers.com and click on Payments

Future installment schedule for remaining payments³

Due Date	04/01/26	05/01/26	06/01/26	07/01/26	08/01/26	09/01/26
605896358 Premium	\$2,382.50	\$2,382.50	\$2,382.50	\$2,382.50	\$2,382.50	\$2,382.50
Total Due	\$2,382.50	\$2,382.50	\$2,382.50	\$2,382.50	\$2,382.50	\$2,382.50
Due Date	10/01/26	11/01/26	12/01/26	01/01/27	02/01/27	
605896358 Premium	\$2,382.50	\$2,382.50	\$2,382.50	\$2,382.50	\$2,382.50	
Total Due	\$2,382.50	\$2,382.50	\$2,382.50	\$2,382.50	\$2,382.50	

³ Actual billed amount may change based on payment activity, policy changes and renewals.

ZD19A260210 0 002 002 001988

6615





INVOICE

Due Date 03/21/2026
Invoice # BRT421683
B&R File # BR242290-01

NEW! Overnight Address, See Instructions Below

Bill To

Retailer # AARO200
Retailer Name Zweifach Corporation
Retailer Address 23106 100th Avenue W
Edmonds, WA, 98020

Account Information

Insured Ravenna Woods Condominium Association
Policy # GFP07001048-03
Policy Term 03-01-2026 - 03-01-2027
Endorsement #

Description

Premium/TRIA \$ 11,252.00
Company Fee \$ 500.00
Broker Fee \$ 575.00
Inspection Fee \$ 350.00
State Tax \$ 253.54
Stamping Fee \$ 38.03
Other Fees \$ 0.00

TOTAL AMOUNT DUE: \$ 12,968.57

Past due items are subject to cancellation.

Any Questions?

Email accounting@brcins.com or call 213-452-7060

NEW! Overnight Address:

Brown & Riding Insurance Services, Inc.
Attn: Accounting
633 West 5th Street, Suite 2000
Los Angeles, CA 90071

or

Brown & Riding Insurance Services, Inc.
Attn: Accounting
901 Main St., Suite 3650
Dallas, TX 75202

Regular Mail Lockbox Address:

Brown & Riding Insurance Services, Inc.
P.O. Box 29062
Glendale, CA 91209

or

Brown & Riding Insurance Services, Inc.
P.O. Box 4356
Dept 1555
Houston, TX 77210

Wire/ACH Instructions:

Bank Name: Pacific Western Bank
Address: 1025 W 190th Street, Suite 100
Gardena, CA 90248
ACH Routing/ABA: 122243884
Wire Routing: 122238200
Account name: Brown & Riding Insurance Services, Inc.
Account # : 0513093915
Swift Code: FNSDUS6D
Remittance email to: Accounting@brcins.com

or

Bank Name: Veritex Community Bank
Address: 8214 Westchester Drive, Suite 100
Dallas, TX 75225
ACH/Wire Routing/ABA: 113024164
Account name: Brown & Riding Insurance Services, Inc.
Account # : 5501791817
Swift Code: VECIUS44
Remittance email to: Accounting@brcins.com

Now accepting online payments!

We have partnered with ePayPolicy to offer a simple and secure way to pay **your** invoices!
Simply go to : brownandriding.epaypolicy.com



Michael DeArmas <michaeld@nashnw.com>

Fwd: New Voicemail from KEITH FREEMAN (206) 631-1503 to Andrew Leigh (Ext. 805) on Tue Mar 10, 2026 16:34

1 message

Kerri DeArmas <kerri@nashnw.com>
To: Michael DeArmas <michaeld@nashnw.com>

Thu, Mar 12, 2026 at 10:11 AM

Thank you,

Kerri DeArmas, Property Manager and Owner
Nash Property Management
206 407-3017
kerri@nashnw.com

Our Property Management Software enable homeowners to self sign in to online portal.
Please use the link below to self log in to your account, to see payment activity and make payment.
<https://nashpm.appfolio.com/connect>



----- Forwarded message -----

From: **Andrew Leigh** <andrew@nashnw.com>
Date: Wed, Mar 11, 2026 at 10:08 AM
Subject: Fwd: New Voicemail from KEITH FREEMAN (206) 631-1503 to Andrew Leigh (Ext. 805) on Tue Mar 10, 2026 16:34
To: Kerri DeArmas <kerri@nashnw.com>

This resident is from Ravenna Woods and he really wants his money. Has this been taken care of? He will probably call my number again.

Best Regards,
Andrew

----- Forwarded message -----

From: **Zoom** <no-reply@zoom.us>
Date: Tue, Mar 10, 2026 at 4:35 PM
Subject: New Voicemail from KEITH FREEMAN (206) 631-1503 to Andrew Leigh (Ext. 805) on Tue Mar 10, 2026 16:34
To: <andrew@nashnw.com>



SIGN IN

You have a new voicemail

Time Tue Mar 10, 2026 16:34
 From KEITH FREEMAN (206) 631-1503
 To Andrew Leigh (Ext. 805)
 Duration00:50

Voicemail Transcription
 "Yes, once again, this is Keith Freeman, Ravenna Woods Condominiums, 8935. You've told me I've had a balance now for quite a while, and I've requested it returned to me. I have yet to see a check. I've contacted the president. And nothing's happening. I don't know what I'm going to have to do to finally get you to give me the money that is mine and owed to me. hopefully it doesn't have to go as far as, it should. So, write me a check, get it in the mail, I'd appreciate it, and we can discontinue, this problem. Once again, Keith Freeman, Ravenna Woods Condominium, 8935. Thank you. "

To listen to this message, you can open the attachment or use any [Zoom Applications](#) to have instant access to all your messages.



+1.888.799.9666

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Visit zoom.us
 55 Almaden Blvd
 San Jose, CA 95113


--



Andrew Leigh
Nash Property Management
Phone: (206) 407-3075

Our Property Management Software enable homeowners to self sign in to online portal.
Please use the link below to self log in to your account, to see payment activity and make payment.
<https://nashpm.appfolio.com/connect>

Check out our services at <https://nashnw.com>

 **msg_e9a32933-5ef4-4607-9dea-29bbe59e683f.mp3**
791K



Seattle Public Utilities Bill

G00661

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
374225091404

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 February 19, 2026

Payments received after February 19, 2026 are not reflected.

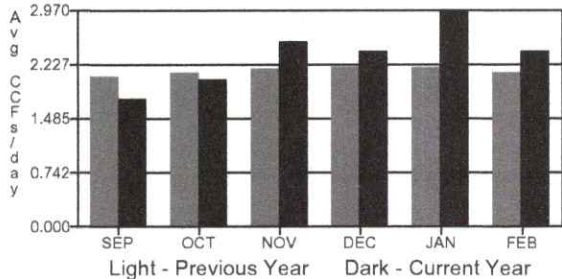
Previous balance:	2,655.45
February 17, 2026 Payment - THANK YOU:	2,655.45 CR
Balance:	0.00
Current billing:	1,879.67
TOTAL AMOUNT DUE ON March 12, 2026	\$1,879.67

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/myervices.

No food scraps and compostable paper in the garbage.

Compare Your Water Usage



This Bill Period

No. of days: 29
Consumption in CCF: 70
Avg consumption/day: 2.414 CCF
Consumption in gals: 52360
Avg consumption/day: 1805.52 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: March 12, 2026
TOTAL AMOUNT DUE: \$1,879.67
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. \$1,879.67 will be deducted from your bank account on the payment due date.

237441600006000000000000000000

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
Jan 20, 2026	Feb 18, 2026	70.00	24280.00	24350.00

Meter Number: PMM-61576930-1

Service Category: WTR1

Base service charge 42.87
Winter Commercial 70.00 CCF @ \$6.06 per CCF 424.20

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

Current Water Service: 467.07

Sewer Service

Service From	Service Through	CCF Usage	Previous Reading	Current Reading
Jan 20, 2026	Feb 18, 2026	70.00		
Commercial Service		70.00 CCF @ \$20.18 per CCF		1,412.60

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: 1,412.60

Solid Waste Service

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

CURRENT BILLING: 1,879.67

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



Seattle Public Utilities Bill

G00662

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
274589581306

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 February 19, 2026

Payments received after February 19, 2026 are not reflected.

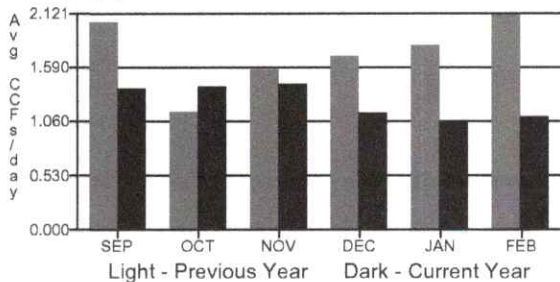
Previous balance:	2,202.18
February 17, 2026 Payment - THANK YOU:	2,202.18 CR
Balance:	0.00
Current billing:	2,118.80
TOTAL AMOUNT DUE ON March 12, 2026	\$2,118.80

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: 29
Consumption in CCF: 32
Avg consumption/day: 1.103 CCF
Consumption in gals: 23936
Avg consumption/day: 825.38 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: 2300-06 NE 89TH ST
Property Owner: RAVENNA WOODS CONDO HOA
Account Number: 2744160000

DUE DATE: March 12, 2026
TOTAL AMOUNT DUE: \$2,118.80
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. \$2,118.80 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
Jan 20, 2026	Feb 18, 2026	32.00	218.00	250.00

Meter Number: PRE-00593360-1

Service Category: WTR1

Base service charge		42.87
Winter Commercial	32.00 CCF @ \$6.06 per CCF	193.92

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

Current Water Service: 236.79

Sewer Service

Service From	Service Through	CCF Usage	Previous Reading	Current Reading
Jan 20, 2026	Feb 18, 2026	32.00		
Commercial Service		32.00 CCF @ \$20.18 per CCF		645.76

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: 645.76

Solid Waste Service

Service From	Service To	Description	Amount
Jan 01, 2026	Jan 31, 2026	4-Recycle 90 Gal 1X Weekly	0.00
Jan 01, 2026	Jan 31, 2026	4-Recycle 90 Gal 1X Weekly	0.00
Jan 01, 2026	Jan 31, 2026	1-Garbage Dumpster 2 Yd 2X Weekly	815.34
Jan 01, 2026	Jan 31, 2026	1-Garbage Dumpster 1.5 Yd 1X Weekly	345.86
Jan 01, 2026	Jan 31, 2026	Dumpster Base Charge	49.50
Jan 01, 2026	Jan 31, 2026	1-Food/Yard Waste/Liner 90 Gal 1X Weekly	14.30
Jan 01, 2026	Jan 31, 2026	1-Food/Yard Waste/Liner 32 Gal 1X Weekly	11.25
Jan 01, 2026	Jan 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: 2,118.80

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



Froula Alarm Systems, Inc.

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

Invoice

Customer Nash Property Management
Customer Number 301459
Invoice Number 292323
Invoice Date 8/28/2025
PO Number
PAYMENTS APPLIED THRU 2/25/2026
Job / Service Ticket #

CURRENT CHARGES

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

IMPORTANT MESSAGES

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

Registration Code: **F701A8**

Page 1

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



REMITTANCE INFORMATION

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

TOTAL DUE **\$182.08**

Amount Enclosed: _____

Nash Property Management
PO Box 75535
Seattle, WA 98175

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

Froula Alarm Systems, Inc.

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

Invoice

Customer Nash Property Management
Customer Number 301459
Invoice Number 292324
Invoice Date 8/28/2025
PO Number
PAYMENTS APPLIED THRU 2/25/2026
Job / Service Ticket #

CURRENT CHARGES

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

IMPORTANT MESSAGES

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

Registration Code: **F701A8**

Page 1

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



REMITTANCE INFORMATION

Customer Number 301459
Invoice Number 292324
Invoice Date 8/28/2025
Due Date **9/27/2025**
Invoice Balance Due \$182.08

TOTAL DUE **\$182.08**

Amount Enclosed: _____

Nash Property Management
PO Box 75535
Seattle, WA 98175

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

Froula Alarm Systems, Inc.

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

Invoice

Customer Nash Property Management
Customer Number 301459
Invoice Number 294452
Invoice Date 9/29/2025
PO Number
PAYMENTS APPLIED THRU 2/25/2026
Job / Service Ticket # 212574

CURRENT CHARGES

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

IMPORTANT MESSAGES

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

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

Registration Code: **F701A8**

Page 1

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



REMITTANCE INFORMATION

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

TOTAL DUE **\$560.58**

Amount Enclosed: _____

Nash Property Management
PO Box 75535
Seattle, WA 98175

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

Froula Alarm Systems, Inc.

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

Invoice

Customer Nash Property Management
Customer Number 301459
Invoice Number 296489
Invoice Date 11/28/2025
PO Number
PAYMENTS APPLIED THRU 2/25/2026
Job / Service Ticket #

CURRENT CHARGES

Description	Amount
<i>Ravenna Woods (Bldg. #2), 2302 NE 89th St through, Seattle, WA</i>	
3.00 Required Fire w/ Napco Starlink	55.00 165.00
12.00 Seattle Fire Alarm License B	23.75 285.00
	Subtotal: \$450.00
Tax	46.58
Payments/Credits Applied	0.00
	Invoice Balance Due: \$496.58

IMPORTANT MESSAGES

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

Registration Code: **F701A8**

Page 1

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



REMITTANCE INFORMATION

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

TOTAL DUE **\$496.58**

Amount Enclosed: _____

Nash Property Management
PO Box 75535
Seattle, WA 98175

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

Froula Alarm Systems, Inc.

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

Invoice

Customer Nash Property Management
Customer Number 301459
Invoice Number 296490
Invoice Date 11/28/2025
PO Number
PAYMENTS APPLIED THRU 2/25/2026
Job / Service Ticket #

CURRENT CHARGES

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

IMPORTANT MESSAGES

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

Registration Code: **F701A8**

Page 1

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



REMITTANCE INFORMATION

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

TOTAL DUE **\$496.58**

Amount Enclosed: _____

Nash Property Management
PO Box 75535
Seattle, WA 98175

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

Froula Alarm Systems, Inc.

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

Invoice

Customer Nash Property Management
Customer Number 301459
Invoice Number 296491
Invoice Date 11/28/2025
PO Number
PAYMENTS APPLIED THRU 2/25/2026
Job / Service Ticket #

CURRENT CHARGES

Description	Amount
<i>Ravenna Woods (Bldg. #3), 8901 Ravenna Ave NE through, Seattle, WA</i>	
3.00 Required Fire w/ Napco Starlink	55.00 165.00
12.00 Seattle Fire Alarm License B	23.75 285.00
	Subtotal: \$450.00
Tax	46.58
Payments/Credits Applied	0.00
	Invoice Balance Due: \$496.58

IMPORTANT MESSAGES

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

Registration Code: **F701A8**

Page 1

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



REMITTANCE INFORMATION

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

TOTAL DUE **\$496.58**

Amount Enclosed: _____

Nash Property Management
PO Box 75535
Seattle, WA 98175

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

Froula Alarm Systems, Inc.

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

Invoice

Customer Nash Property Management
Customer Number 301459
Invoice Number 297219
Invoice Date 12/15/2025
PO Number
PAYMENTS APPLIED THRU 2/25/2026
Job / Service Ticket # 214174

CURRENT CHARGES

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

IMPORTANT MESSAGES

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

AV 12/3 Annual inspections completed.

Registration Code: **F701A8**

Page 1

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



REMITTANCE INFORMATION

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

TOTAL DUE **\$2,180.00**

Amount Enclosed: _____

Nash Property Management
PO Box 75535
Seattle, WA 98175

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

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 300578
Invoice Date 2/28/2026
PO Number _____
PAYMENTS APPLIED THRU 2/17/2026
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 03/01/2026 - 05/31/2026	\$165.00
Subtotal:	\$165.00
Sales Tax	\$17.41
Subtotal:	\$182.41
Payments/Credits Applied	\$0.00
Invoice Balance Due:	\$182.41

IMPORTANT MESSAGES

Please test your security alarm system monthly.

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

Froula Alarm Systems, Inc.

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

Nash Property Management
PO Box 75535
Seattle, WA 98175

REMITTANCE INFORMATION

Customer Number 301459
Invoice Number 300578
Invoice Date 2/28/2026
Due Date 03/30/2026
Invoice Balance Due \$182.41
TOTAL DUE \$182.41

Amount enclosed: _____

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

Pride Landscape LLC

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



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

Invoice # 7826
Invoice Date 02/01/2026
Payment Term Net 15

Amount Due \$1,324.20

Item	Quantity	Price	Tax1	Tax2	Line Total
February/2026- Monthly Flat Rate	1.0	\$1,200.00	10.350%		\$1,200.00

Subtotal: \$1,200.00

Tax: \$124.20

Past Due Amount: \$0.00

Amount Due: \$1,324.20

Notes

Thank You For Your Business!

Pride Landscape LLC

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



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

Invoice # 7871
Invoice Date 03/01/2026
Payment Term Net 15

Amount Due \$1,321.20

Item	Quantity	Price	Tax1	Tax2	Line Total
June Monthly Flat Rate	1.0	\$1,200.00	10.100%		\$1,200.00

Subtotal: \$1,200.00

Tax: \$121.20

Past Due Amount: \$0.00

Amount Due: \$1,321.20

Notes

Thank You For Your Business!



Seattle City Light Bill

G00699

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

01
CD-9
398070658694

Account Number
3988210000

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

Service Address
2302 NE 89TH ST SVC HSE

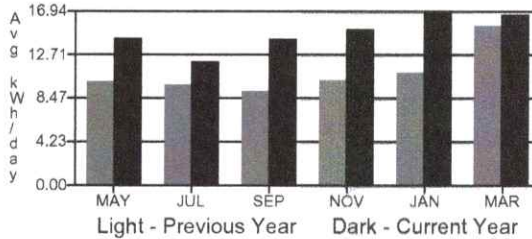
To pay by phone or to establish a pay plan, call
(206) 684-3000 (Budget Billing accounts are not
eligible for pay plans).

Summary of charges as of March 09, 2026

Payments received after March 09, 2026 are not reflected.

Previous balance:	185.57
January 28, 2026 Payment - THANK YOU:	185.57 CR
Balance:	0.00
Current billing:	185.67
TOTAL AMOUNT DUE ON March 30, 2026	\$185.67

Compare Your Electricity Usage



No. of days this period: 62
Same period last year: 60

kWh consumption this period: 1030
Same period last year: 933

Avg kWh per day: 16.61
Same period last year: 15.55

Avg kWh cost this period: \$2.99/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	Jan 06, 2026	Mar 09, 2026	33014.17	34044.18	1	1030.01				
2209649	KW	Jan 06, 2026	Mar 09, 2026	0.00	0.93	1	0.93				
2209649	KVRH	Jan 06, 2026	Mar 09, 2026	9549.25	9682.67	1	133.42	0.99			
			Base Service Charge						ESMCB		52.70
			Small General Energy				1030.01		ESMCB	0.1291	132.97
			Power Factor Penalty				133.42		ESMCB		

CURRENT BILLING:

\$185.67

Seattle City Light Bill

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

DUE DATE: March 30, 2026
TOTAL AMOUNT DUE: \$185.67
AUTOMATIC PAYMENT



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



**Your account has Automatic
Bank Payment. \$185.67 will be
deducted from your bank
account on the payment due
date.**

139882100009000000000000000000



Seattle City Light Bill

G00701

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

01
CD-1
198393226273

Account Number
1988210000

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

Service Address
8931-53 RAVENNA AVE NE SVC HSE

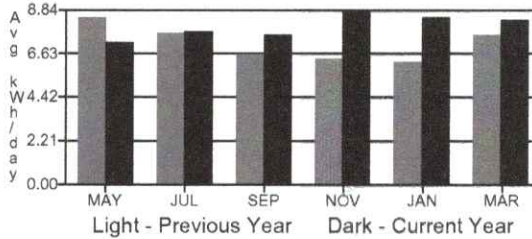
To pay by phone or to establish a pay plan, call
(206) 684-3000 (Budget Billing accounts are not
eligible for pay plans).

Summary of charges as of March 09, 2026

Payments received after March 09, 2026 are not reflected.

Previous balance:	114.77
January 28, 2026 Payment - THANK YOU:	114.77 CR
Balance:	0.00
Current billing:	119.56
TOTAL AMOUNT DUE ON March 30, 2026	\$119.56

Compare Your Electricity Usage



No. of days this period: 62
Same period last year: 60

kWh consumption this period: 517
Same period last year: 455

Avg kWh per day: 8.35
Same period last year: 7.59

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	Jan 06, 2026	Mar 09, 2026	20845.85	21363.72	1	517.87				
2154212	KW	Jan 06, 2026	Mar 09, 2026	0.00	0.47	1	0.47				
2154212	KVRH	Jan 06, 2026	Mar 09, 2026	5096.51	5170.27	1	73.76	0.99			
			Base Service Charge						ESMCB		52.70
			Small General Energy				517.87		ESMCB	0.1291	66.86
			Power Factor Penalty				73.76		ESMCB		

CURRENT BILLING:

\$119.56

Seattle City Light Bill

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

DUE DATE: March 30, 2026
TOTAL AMOUNT DUE: \$119.56
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. \$119.56 will be deducted from your bank account on the payment due date.

1198821000010000000000000000



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

Invoice # 109041	
Invoice Date:	02/19/2026 Thursday
Time:	11:14 AM
Time In/Out:	11:14 AM - 11:35 AM
Bill-To:	105761
Location:	105761
Technician:	Colson Paris

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

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

Service Description	Quantity	Price
---------------------	----------	-------

monthly rodent only outside	1.00	\$90.00
-----------------------------	------	---------

SUBTOTAL	\$90.00
TAX	\$9.50
AMT PAID	\$0.00
TOTAL	\$99.50
PRIOR BAL	\$99.50
AMOUNT DUE	\$199.00

TECHNICIAN SIGNATURE

Summary of Visit

Today I came out to inspect the exterior bait stations placed around the home and evaluate the current activity levels within each station.

Findings

During today's inspection, approximately 65%–75% of the bait had been

Payment Receipt. Please Return with Payment Remittance

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

Account #: 105761	Date: 02/19/2026
PO Number:	Invoice #: 109041
Terms: DUE ON RECEIPT	Technician: Colson Paris
Amount Paid: _____	
Check No.: _____	

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

INVOICE #: 110193

WORK DATE: 03/12/2026

BILL-TO 105761

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

Phone: 206-558-2231

LOCATION 105761

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

Phone: 206-407-3705
 Alt. Phone: 206-407-3705

Time In: 03/12/2026 10:46:00 AM
Time Out: 03/12/2026 10:55:52 AM

Customer Signature

Customer Unavailable to Sign
Technician Signature



Kevin Cook
License #: 110110

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

GENERAL COMMENTS / INSTRUCTIONS

Good morning

Today I inspected all bait stations on exterior. Replaced bait as needed. There was minor activity on exterior about 70% consumed. Nothing else to report. Have a great day and thank you for choosing American pest services.

Cook 110110

CONDITIONS / OBSERVATIONS

Reported	Severity	Responsibility	Reviewed
<i>None Noted.</i>			

PRODUCTS APPLICATION SUMMARY

Material	Lot #	EPA #	A.I. %	A.I. Conc.	Active Ingredient	Finished Qty	Undiluted Qty
Brigand WB		87235-2	0.0050%	n/a	Bromodialone .005%	12.0000 Bait blocks	
Target Pests: Rodents							

PEST ACTIVITY

# Areas	# Devices	Pest Totals
<i>None Noted.</i>		

DEVICE INSPECTION SUMMARY

AREA COMMENTS

INVOICE #: 110193

WORK DATE: 03/12/2026

AREA COMMENTS

None Noted.

DEVICE INSPECTION EXCEPTIONS

None Noted.

INSPECTION DETAIL

None Noted.

PRODUCTS APPLIED

Material	A.I. %	Finished Qty	Application Equipment	Application Rate	Time
EPA #	A.I. Concentration	Undiluted Qty	Application Method	Sq/Cu/L Ft	Lot #
Brigand WB	0.0050%	12.0000 Bait blocks	BAIT STATION		10:54:05 AM
87235-2	n/a		EXTERIOR APPLICATION		
Target Pests:	Rodents				
Weather:	0°, 0 MPH				

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 300577
Invoice Date 2/28/2026
PO Number _____
PAYMENTS APPLIED THRU 2/17/2026
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 03/01/2026 - 05/31/2026	\$165.00
Subtotal:	\$165.00
Sales Tax	\$17.41
Subtotal:	\$182.41
Payments/Credits Applied	\$0.00
Invoice Balance Due:	\$182.41

IMPORTANT MESSAGES

Please test your security alarm system monthly.

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

Froula Alarm Systems, Inc.

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

Nash Property Management
PO Box 75535
Seattle, WA 98175

REMITTANCE INFORMATION

Customer Number 301459
Invoice Number 300577
Invoice Date 2/28/2026
Due Date 03/30/2026
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 300579
Invoice Date 2/28/2026
PO Number _____
PAYMENTS APPLIED THRU 2/17/2026
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 03/01/2026 - 05/31/2026	\$165.00
Subtotal:	\$165.00
Sales Tax	\$17.41
Subtotal:	\$182.41
Payments/Credits Applied	\$0.00
Invoice Balance Due:	\$182.41

IMPORTANT MESSAGES

Please test your security alarm system monthly.

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

Froula Alarm Systems, Inc.

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

Nash Property Management
PO Box 75535
Seattle, WA 98175

REMITTANCE INFORMATION

Customer Number 301459
Invoice Number 300579
Invoice Date 2/28/2026
Due Date 03/30/2026
Invoice Balance Due \$182.41
TOTAL DUE \$182.41

Amount enclosed: _____

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



Michael DeArmas <michaeld@nashnw.com>

RE: FW: Ravenna Woods: Should late fees for Linda Kurij 8939 has a zero balance be reversed or paid back to her. Pay her back.

4 messages

Keith Gormezano <keithgormezano@hotmail.com>

Tue, Mar 31, 2026 at 11:08 AM

To: Kerri DeArmas <kerri@nashnw.com>

Cc: "michaeld@nashnw.com" <michaeld@nashnw.com>, "Linda C. Kurij" <lk222_3@hotmail.com>

Let's clear it out.

Keith Gormezano

(206) 789-8328 PST Landline/Voice only

From: Kerri DeArmas <kerri@nashnw.com>

Sent: Monday, March 30, 2026 11:30 PM

To: Keith Gormezano <keithgormezano@hotmail.com>

Cc: michaeld@nashnw.com; Linda C. Kurij <lk222_3@hotmail.com>

Subject: Re: FW: Ravenna Woods: Should late fees for Linda Kurij 8939 has a zero balance be reversed

You got it. Should we leave it as a credit on the account or send her a check?

Kerri DeArmas, property manager
Nash Property Management services

On Mon, Mar 30, 2026 at 9:05 PM Keith Gormezano <keithgormezano@hotmail.com> wrote:

I am counting seven months or \$175 in later fees that appear to be charged on partial unpaid balances so refund her that.

Keith Gormezano

(206) 789-8328 PST Landline/Voice only

From: Kerri DeArmas <kerri@nashnw.com>

Sent: Monday, March 30, 2026 1:34 PM

To: Keith Gormezano <keithgormezano@hotmail.com>

Cc: michaeld@nashnw.com; Linda C. Kurij <lk222_3@hotmail.com>

Subject: Re: FW: Ravenna Woods: Should late fees for Linda Kurij 8939 has a zero balance be reversed

How about this. You tell me how many months to reimburse and I will get that done. She has had late fees all the way back to 2024 See highlighted ledger attached

Thank you,

Kerri DeArmas, Property Manager and Owner

Nash Property Management

206 407-3017

kerri@nashnw.com

Our Property Management Software enable homeowners to self sign in to online portal.

Please use the link below to self log in to your account, to see payment activity and make payment.

<https://nashpm.appfolio.com/connect>



On Mon, Mar 30, 2026 at 12:30 PM Keith Gormezano <keithgormezano@hotmail.com> wrote:

Kerri,

How much are we talking about and which months and years.

I am inclined to say yes.

Keith Gormezano

(206) 789-8328 PST Landline/Voice only

From: Kerri DeArmas <kerri@nashnw.com>

Sent: Monday, March 30, 2026 11:20 AM

To: Keith Gormezano <keithgormezano@hotmail.com>

Cc: michaeld@nashnw.com; Linda C. Kurij <lk222_3@hotmail.com>

Subject: Re: FW: Ravenna Woods: Still want assistance in understanding why homeowner Linda Kurij 8939 has a balance and if late fees are correct

yes and recently she has a NSF in January But her account now has a zero balance. Did you want her late fees reversed?

Thank you,

Kerri DeArmas, Property Manager and Owner

Nash Property Management

206 407-3017

kerri@nashnw.com

Our Property Management Software enable homeowners to self sign in to online portal.

Please use the link below to self log in to your account, to see payment activity and make payment.

<https://nashpm.appfolio.com/connect>



On Sun, Mar 29, 2026 at 8:46 AM Keith Gormezano <keithgormezano@hotmail.com> wrote:

Following up

Keith Gormezano
(206) 789-8328 PST Landline/Voice only

-----Original Message-----

From: Keith Gormezano
Sent: Monday, March 23, 2026 6:40 PM
To: 'michaeld@nashnw.com' <michaeld@nashnw.com>
Cc: 'Linda C. Kurij' <lk222_3@hotmail.com>
Subject: FW: Ravenna Woods: Still want assistance in understanding why homeowner Linda Kurij has a balance and if late fees are correct
Importance: High

Following up.

Keith Gormezano
(206) 789-8328 PST Landline/Voice only

-----Original Message-----

From: Keith Gormezano

Sent: Tuesday, March 17, 2026 3:48 PM

To: 'michaeld@nashnw.com' <michaeld@nashnw.com>

Cc: 'Linda C. Kurij' <lk222_3@hotmail.com>

Subject: Ravenna Woods: Still want assistance in understanding why homeowner Linda Kurij has a balance and if late fees are correct

Importance: High

Michael,

Since Kenneth is no longer with NashNW and I had previously sent him an inquiry about this issue and our designated bookkeeper, can you look at Linda's ledger and confirm that the late fees are valid. She usually pays a few days before the next month's charge.

She bounced a check in mid-2024 and things haven't been the same.

Robert addressed this issue before he passed.

I believed he determined a number of late fees were not appropriate.

She has had a number of NSF checks the last 12 months.

I am thinking that maybe the \$25.00 charge is being applied to the unpaid balance instead of just paying that month late.

Also, when a late fee is applied, are homeowners notified?

I attach a copy of her tenant ledger.

Linda, please review it and let both of us know if you made a payment before a late charge.

Keith Gormezano, RWCA Board President

(206) 789-8328 PST Landline/Voice only

-----Original Message-----

From: Linda C. Kurij <lk222_3@hotmail.com>

Sent: Monday, March 16, 2026 8:16 PM

To: Keith Gormezano <keithgormezano@hotmail.com>

Subject: Still want assistance

Hello Mr. Gormezano,

No one has responded to me, and last I remember you were "passing the buck", basically telling me that you were not the one to deal with my issue.

Now, Anne has left as HOA President, and you are interested in that position or maybe have already started in it. The HOA seems to be without a Treasurer.

You've told me in the past not to worry about the emails I get saying my payment is late, that this are automatic emails. Well, yes, I am worried. It appears that almost every month, in AT LEAST 2025, I have been receiving late fees. I still have a \$160 balance, which likely would not be there if this issue was looked into. There might even be a need for a refund.

Today, an email came out from Kerri DeArmas saying that Kenneth was no longer Ravenna Woods Property Manager.

I am requesting that you please compose an email, and you determine who should be cc'd, so that this issue of late fees can be looked into.

Thank you,

Linda Kurij

Her phone is on AppFolio and the attached ledger.

To: Keith Gormezano <keithgormezano@hotmail.com>
Cc: "michaeld@nashnw.com" <michaeld@nashnw.com>, "Linda C. Kurij" <lk222_3@hotmail.com>

Does that mean to send her a check?

Thank you,

Kerri DeArmas, Property Manager and Owner
Nash Property Management
206 407-3017
kerri@nashnw.com

Our Property Management Software enable homeowners to self sign in to online portal.
Please use the link below to self log in to your account, to see payment activity and make payment.
<https://nashpm.appfolio.com/connect>



[Quoted text hidden]

Keith Gormezano <keithgormezano@hotmail.com> Tue, Mar 31, 2026 at 12:07 PM
To: Kerri DeArmas <kerri@nashnw.com>
Cc: "michaeld@nashnw.com" <michaeld@nashnw.com>, "Linda C. Kurij" <lk222_3@hotmail.com>

Yes. Send her a check.

Keith Gormezano
206-789-8328 PST Voice only

From: Kerri DeArmas <kerri@nashnw.com>
Sent: Tuesday, March 31, 2026 11:58:48 AM
To: Keith Gormezano <keithgormezano@hotmail.com>
Cc: michaeld@nashnw.com <michaeld@nashnw.com>; Linda C. Kurij <lk222_3@hotmail.com>
Subject: Re: FW: Ravenna Woods: Should late fees for Linda Kurij 8939 has a zero balance be reversed or paid back to her. Pay her back.

[Quoted text hidden]

Kerri DeArmas <kerri@nashnw.com> Tue, Mar 31, 2026 at 12:59 PM
To: Keith Gormezano <keithgormezano@hotmail.com>
Cc: "michaeld@nashnw.com" <michaeld@nashnw.com>, "Linda C. Kurij" <lk222_3@hotmail.com>

Ok Michael is printing a check now and will take it to the post office

Thank you,

Kerri DeArmas, Property Manager and Owner
Nash Property Management
206 407-3017

kerri@nashnw.com

Our Property Management Software enable homeowners to self sign in to online portal.
Please use the link below to self log in to your account, to see payment activity and make payment.
<https://nashpm.appfolio.com/connect>



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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	\$66,180.59	Average Daily Balance	\$80,044.67
Total Deposits	\$58,050.22	Year-To-Date Interest Paid	\$7.62
Total Withdrawals	\$29,091.22	Days in Statement Period	31
Interest Paid	\$3.40	Annual Percentage Yield Earned	0.05%
Ending Balance	\$95,142.99		

TRANSACTION DETAIL

DEPOSITS/CREDITS

Date	Description	Amount
03/02	NASH PROPERTY MA SETTLEMENT NASH PROPERTY MANAGEME #####6385651942	\$3,862.58
03/02	LOCKBOX DEPOSIT	\$3,849.88
03/03	APPFOLIO SV9T 8666481536 NASH PROPERTY MANAGEME	\$2,696.91
03/03	LOCKBOX DEPOSIT	\$746.92
03/03	NASH PROPERTY MA SETTLEMENT NASH PROPERTY MANAGEME #####6410730122	\$719.35
03/05	LOCKBOX DEPOSIT	\$523.84
03/11	NASH PROPERTY MA SETTLEMENT NASH PROPERTY MANAGEME #####6503359002	\$511.31
03/13	APPFOLIO SV9T 8666481536 NASH PROPERTY MANAGEME	\$516.26
03/16	LOCKBOX DEPOSIT	\$1,210.00
03/18	NASH PROPERTY MA AVIDPAY 705REF*CK*#####00004*251230*TH	\$33,348.99
03/18	IMAGE DEPOSIT	\$1,444.24

DEPOSITS/CREDITS

Date	Description	Amount
03/20	NASH PROPERTY MA SETTLEMENT NASH PROPERTY MANAGEME #####6566343602	\$679.24
03/24	APPFOLIO SV9T 8666481536 NASH PROPERTY MANAGEME	\$2,027.57
03/26	NASH PROPERTY MA SETTLEMENT NASH PROPERTY MANAGEME #####6607421894	\$884.66
03/26	LOCKBOX DEPOSIT	\$486.25
03/27	LOCKBOX DEPOSIT	\$2,548.50
03/30	LOCKBOX DEPOSIT	\$1,993.72
03/31	INTEREST PYMT	\$3.40

WITHDRAWALS/DEBITS

Date	Description	Amount
03/02	WEB TFR TO 000262522652 RAVENNA MANAGEMENT FEE 040445000621	\$1,335.10
03/02	FARMERS INS EXCH EFT PYMT . RAVENNA WOODS HOA F#####6434	\$2,382.50
03/11	NASH PROPERTY MA SETTLEMENT NASH PROPERTY MANAGEME #####6507315042	\$12,968.57
03/13	SEATTLEUTILTIES WEB_PAY RAVENNA WOODS CONDOMIN #####037022026	\$1,879.67
03/13	SEATTLEUTILTIES WEB_PAY RAVENNA WOODS CONDOMIN #####829022026	\$2,118.80
03/20	WEB TFR TO 000262522652 SOS RENEWAL 143526007346	\$20.00
03/26	AVIDPAY SERVICE AVIDPAY 705REF*CK*#####00014*260323*PR	\$2,645.40
03/26	AVIDPAY SERVICE AVIDPAY 705REF*CK*#####00013*260323*FR	\$4,776.89
03/31	SEATTLEUTILTIES WEB_PAY RAVENNA WOODS CONDOMIN #####947031026	\$119.56
03/31	SEATTLEUTILTIES WEB_PAY RAVENNA WOODS CONDOMIN #####139031026	\$185.67
03/31	SEATTLEUTILTIES WEB_PAY RAVENNA WOODS CONDOMIN #####995031026	\$229.83

CHECKS (IN NUMERIC ORDER)

<u>Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Date</u>	<u>Check #</u>	<u>Amount</u>
03/20	1000309	\$429.23			