

Balance Sheet

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

As of: 11/30/2025

Accounting Basis: Accrual

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Cash Checking - Operating	77,733.23
Cash Reserves	-6,297.12
Total Cash	71,436.11
CURRENT ASSETS:	
Association Dues Receivable	668.66
Prepaid Expenses	-0.04
Total CURRENT ASSETS:	668.62
TOTAL ASSETS	72,104.73
LIABILITIES & CAPITAL	
Liabilities	
LIABILITIES:	
Prepaid Income	7,072.90
Accounts Payable	2,809.81
Prepaid Owner Assessments	-415.35
Total LIABILITIES:	9,467.36
Total Liabilities	9,467.36
Capital	
RESERVES & EQUITY:	
Reserves - Contribution	91,401.31
Reserves - Pavement / Concrete / Asphalt	-1,278.00
Reserves - Insurance	28,129.00
Reserves - Fire & Safety	-596.10
Reserves - Interest	2,944.04
Dividend	52,277.86
Reserves - Parking Lot / Garage	-27,783.20
Reserves - Plumbing	-19,097.00
Total RESERVES & EQUITY:	125,997.91
Appfolio Opening Balance Equity	216,099.93
Calculated Retained Earnings	8,717.72
Calculated Prior Years Retained Earnings	-288,178.19
Total Capital	62,637.37
TOTAL LIABILITIES & CAPITAL	72,104.73

Income Statement

Nash Property Management

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

As of: Nov 2025

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	20,886.93	99.75	224,967.03	99.45
Violation Fee	0.00	0.00	250.00	0.11
Late Fee Income	50.00	0.24	956.06	0.42
Interest Income	3.14	0.01	13.48	0.01
NSF Fee	0.00	0.00	25.00	0.01
Total INCOME:	20,940.07	100.00	226,211.57	100.00
Total Operating Income	20,940.07	100.00	226,211.57	100.00
Expense				
GENERAL & ADMINISTRATIVE				
Management Fees	1,335.10	6.38	14,686.10	6.49
Accounting Fees	0.00	0.00	350.00	0.15
Legal Fees	0.00	0.00	3,185.00	1.41
Bank Charges	0.00	0.00	10.00	0.00
Postage & Mail	275.75	1.32	555.60	0.25
Insurance	2,166.92	10.35	23,208.24	10.26
Insurance EQ	0.00	0.00	14,048.86	6.21
Licenses & Permits	0.00	0.00	0.00	0.00
Office Supplies	15.00	0.07	305.00	0.13
Reserve Study	0.00	0.00	1,493.75	0.66
Federal Income Tax	0.00	0.00	705.12	0.31
Total GENERAL & ADMINISTRATIVE	3,792.77	18.11	58,547.67	25.88
UTILITIES:				
Electricity	0.00	0.00	2,564.37	1.13
Water	0.00	0.00	8,229.50	3.64
Sewer	0.00	0.00	21,348.97	9.44
Garbage	0.00	0.00	12,246.11	5.41
Total UTILITIES:	0.00	0.00	44,388.95	19.62
MAINTENANCE:				
Misc. Landscaping	0.00	0.00	0.00	0.00
Gen. Maint. & Repair	0.00	0.00	22,059.53	9.75
Inspections	0.00	0.00	5,516.73	2.44
Asphalt Repair	0.00	0.00	0.00	0.00
Window Replacement	0.00	0.00	1,681.06	0.74
Window Cleaning	0.00	0.00	0.00	0.00
Roof Repairs	0.00	0.00	1,931.13	0.85
Roof & Gutter	0.00	0.00	3,172.56	1.40

Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Cleaning				
Garage/ Door Repair	0.00	0.00	1,278.44	0.57
Sewer Maintenance	0.00	0.00	0.00	0.00
Plumbing Repairs - Common	0.00	0.00	25,666.36	11.35
Backflow Testing	0.00	0.00	55.00	0.02
Chimney Maintenance	0.00	0.00	346.49	0.15
Combined Dryer Vent and Chimney Maintenance	0.00	0.00	6,012.97	2.66
Pressure Washing	0.00	0.00	6,786.53	3.00
Deck Remediation	0.00	0.00	0.00	0.00
Total MAINTENANCE:	0.00	0.00	74,506.80	32.94
CONTRACT SERVICE EXPENSE:				
Lawn Maint. & Landscaping	0.00	0.00	26,840.49	11.87
Tree Trimming	0.00	0.00	1,544.91	0.68
Fire & Safety	0.00	0.00	4,271.62	1.89
Fire System Testing	0.00	0.00	0.00	0.00
Extermination	0.00	0.00	1,655.21	0.73
Total CONTRACT SERVICE EXPENSE:	0.00	0.00	34,312.23	15.17
RESERVES:				
Reserves - Contribution	0.00	0.00	0.00	0.00
Reserves - Ext. Painting	0.00	0.00	0.00	0.00
Reserves - Siding	0.00	0.00	5,738.20	2.54
Total RESERVES:	0.00	0.00	5,738.20	2.54
Total Operating Expense	3,792.77	18.11	217,493.85	96.15
NOI - Net Operating Income	17,147.30	81.89	8,717.72	3.85
Total Income	20,940.07	100.00	226,211.57	100.00
Total Expense	3,792.77	18.11	217,493.85	96.15
Net Income	17,147.30	81.89	8,717.72	3.85

Annual Budget - Comparative

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

As of: Nov 2025

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	20,886.93	20,886.91	0.02	0.00%	224,967.03	229,756.02	-4,788.99	-2.08%	250,642.93
Violation Fee	0.00	0.00	0.00	0.00%	250.00	0.00	250.00	—	0.00
Late Fee Income	50.00	0.00	50.00	—	956.06	0.00	956.06	—	0.00
Interest Income	3.14	0.00	3.14	—	13.48	0.00	13.48	—	0.00
NSF Fee	0.00	0.00	0.00	0.00%	25.00	0.00	25.00	—	0.00
Total INCOME:	20,940.07	20,886.91	53.16	0.25%	226,211.57	229,756.02	-3,544.45	-1.54%	250,642.93
Total Operating Income	20,940.07	20,886.91	53.16	0.25%	226,211.57	229,756.02	-3,544.45	-1.54%	250,642.93
Expense									
GENERAL & ADMINISTRATIVE									
Management Fees	1,335.10	1,335.10	0.00	0.00%	14,686.10	14,686.10	0.00	0.00%	16,021.20
Accounting Fees	0.00	23.23	23.23	100.00%	350.00	255.59	-94.41	-36.94%	278.82
Legal Fees	0.00	0.00	0.00	0.00%	3,185.00	0.00	-3,185.00	—	0.00
Bank Charges	0.00	0.85	0.85	100.00%	10.00	9.45	-0.55	-5.82%	10.30
Postage & Mail	275.75	65.31	-210.44	-322.22%	555.60	718.45	162.85	22.67%	783.76
Insurance	2,166.92	1,871.14	-295.78	-15.81%	23,208.24	20,582.64	-2,625.60	-12.76%	22,453.78
Insurance EQ	0.00	1,058.40	1,058.40	100.00%	14,048.86	11,642.43	-2,406.43	-20.67%	12,700.83
Office Supplies	15.00	31.33	16.33	52.12%	305.00	344.63	39.63	11.50%	375.95
Reserve Study	0.00	128.21	128.21	100.00%	1,493.75	1,410.35	-83.40	-5.91%	1,538.56
Federal Income Tax	0.00	137.50	137.50	100.00%	705.12	1,512.50	807.38	53.38%	1,650.00

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	MTD % Var.	YTD Actual	YTD Budget	YTD \$ Var.	YTD % Var.	Annual Budget
Misc. Expense	0.00	1.66	1.66	100.00%	0.00	18.34	18.34	100.00%	20.00
Total GENERAL & ADMINISTRATIVE	3,792.77	4,652.73	859.96	18.48%	58,547.67	51,180.48	-7,367.19	-14.39%	55,833.20
UTILITIES:									
Electricity	0.00	178.23	178.23	100.00%	2,564.37	1,960.56	-603.81	-30.80%	2,138.79
Water	0.00	903.79	903.79	100.00%	8,229.50	9,941.78	1,712.28	17.22%	10,845.57
Sewer	0.00	2,319.23	2,319.23	100.00%	21,348.97	25,511.63	4,162.66	16.32%	27,830.86
Garbage	0.00	1,220.75	1,220.75	100.00%	12,246.11	13,428.32	1,182.21	8.80%	14,649.07
Total UTILITIES:	0.00	4,622.00	4,622.00	100.00%	44,388.95	50,842.29	6,453.34	12.69%	55,464.29
MAINTENANCE:									
Misc. Landscaping	0.00	48.65	48.65	100.00%	0.00	535.15	535.15	100.00%	583.80
Gen. Maint. & Repair	0.00	991.07	991.07	100.00%	22,059.53	10,901.77	-11,157.76	-102.35%	11,892.84
Inspections	0.00	0.00	0.00	0.00%	5,516.73	0.00	-5,516.73	—	0.00
Winterization / Fall / Spring Cleaning	0.00	28.39	28.39	100.00%	0.00	312.29	312.29	100.00%	340.67
Window Replacement	0.00	0.00	0.00	0.00%	1,681.06	0.00	-1,681.06	—	0.00
Window Cleaning	0.00	198.37	198.37	100.00%	0.00	2,182.13	2,182.13	100.00%	2,380.50
Roof Repairs	0.00	416.66	416.66	100.00%	1,931.13	4,583.34	2,652.21	57.87%	5,000.00
Roof & Gutter Cleaning	0.00	362.25	362.25	100.00%	3,172.56	3,984.75	812.19	20.38%	4,347.00
Garage/ Door Repair	0.00	381.40	381.40	100.00%	1,278.44	4,195.46	2,917.02	69.53%	4,576.86
Plumbing Repairs - Common	0.00	0.00	0.00	0.00%	25,666.36	0.00	-25,666.36	—	0.00
Backflow Testing	0.00	9.01	9.01	100.00%	55.00	99.14	44.14	44.52%	108.15
Chimney Maintenance	0.00	0.00	0.00	0.00%	346.49	0.00	-346.49	—	0.00
Combined Dryer Vent and Chimney Maintenance	0.00	520.00	520.00	100.00%	6,012.97	5,720.00	-292.97	-5.12%	6,240.00

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	MTD % Var.	YTD Actual	YTD Budget	YTD \$ Var.	YTD % Var.	Annual Budget
Pressure Washing	0.00	0.00	0.00	0.00%	6,786.53	0.00	-6,786.53	—	0.00
Lock & Security	0.00	23.65	23.65	100.00%	0.00	260.15	260.15	100.00%	283.80
Total MAINTENANCE:	0.00	2,979.45	2,979.45	100.00%	74,506.80	32,774.18	-41,732.62	-127.33%	35,753.62
CONTRACT SERVICE EXPENSE:									
Lawn Maint. & Landscaping	0.00	1,416.66	1,416.66	100.00%	26,840.49	15,583.34	-11,257.15	-72.24%	17,000.00
Tree Trimming	0.00	0.00	0.00	0.00%	1,544.91	0.00	-1,544.91	—	0.00
Fire & Safety	0.00	91.66	91.66	100.00%	4,271.62	1,008.34	-3,263.28	-323.63%	1,100.00
Extermination	0.00	214.31	214.31	100.00%	1,655.21	2,357.41	702.20	29.79%	2,571.71
Snow Removal	0.00	41.66	41.66	100.00%	0.00	458.34	458.34	100.00%	500.00
Total CONTRACT SERVICE EXPENSE:	0.00	1,764.29	1,764.29	100.00%	34,312.23	19,407.43	-14,904.80	-76.80%	21,171.71
RESERVES:									
Reserves - Contribution	0.00	5,580.66	5,580.66	100.00%	0.00	61,387.32	61,387.32	100.00%	66,967.98
Reserves - Siding	0.00	0.00	0.00	0.00%	5,738.20	0.00	-5,738.20	—	0.00
Total RESERVES:	0.00	5,580.66	5,580.66	100.00%	5,738.20	61,387.32	55,649.12	90.65%	66,967.98
Total Operating Expense	3,792.77	19,599.13	15,806.36	80.65%	217,493.85	215,591.70	-1,902.15	-0.88%	235,190.80
Total Operating Income	20,940.07	20,886.91	53.16	0.25%	226,211.57	229,756.02	-3,544.45	-1.54%	250,642.93
Total Operating Expense	3,792.77	19,599.13	15,806.36	80.65%	217,493.85	215,591.70	-1,902.15	-0.88%	235,190.80
NOI - Net Operating Income	17,147.30	1,287.78	15,859.52	1231.54%	8,717.72	14,164.32	-5,446.60	-38.45%	15,452.13
Total Income	20,940.07	20,886.91	53.16	0.25%	226,211.57	229,756.02	-3,544.45	-1.54%	250,642.93

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	MTD % Var.	YTD Actual	YTD Budget	YTD \$ Var.	YTD % Var.	Annual Budget
Total Expense	3,792.77	19,599.13	15,806.36	80.65%	217,493.85	215,591.70	-1,902.15	-0.88%	235,190.80
Net Income	17,147.30	1,287.78	15,859.52	1231.54%	8,717.72	14,164.32	-5,446.60	-38.45%	15,452.13

Cash Flow - 12 Month

Nash Property Management

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

Period Range: Jan 2025 to Nov 2025

Accounting Basis: Accrual

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Total
Operating Income & Expense												
Income												
INCOME:												
Association Dues	21,375.64	15,157.93	20,886.93	20,886.93	20,886.93	21,338.02	20,886.93	20,886.93	20,886.93	20,886.93	20,886.93	224,967.03
Violation Fee	200.00	-50.00	200.00	0.00	0.00	-100.00	0.00	0.00	0.00	0.00	0.00	250.00
Late Fee Income	125.00	125.00	150.00	175.00	150.00	-16.19	-47.32	69.57	75.00	100.00	50.00	956.06
Interest Income	0.76	0.88	0.53	0.45	0.51	0.81	1.31	0.81	1.48	2.80	3.14	13.48
NSF Fee	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
Total INCOME:	21,701.40	15,258.81	21,237.46	21,062.38	21,037.44	21,222.64	20,840.92	20,957.31	20,963.41	20,989.73	20,940.07	226,211.57
Total Operating Income	21,701.40	15,258.81	21,237.46	21,062.38	21,037.44	21,222.64	20,840.92	20,957.31	20,963.41	20,989.73	20,940.07	226,211.57
Expense												
GENERAL & ADMINISTRATIVE												
Management Fees	1,300.00	1,300.00	1,405.30	1,335.10	1,335.10	1,335.10	1,335.10	1,335.10	1,335.10	1,335.10	1,335.10	14,686.10
Accounting Fees	0.00	0.00	250.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	350.00
Legal Fees	0.00	245.00	2,345.00	245.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	3,185.00
Bank Charges	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
Postage	13.52	0.00	10.04	13.16	0.00	7.70	222.31	6.35	6.77	0.00	275.75	555.60

Cash Flow - 12 Month

Account Name	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Total
& Mail												
Insurance	1,853.00	1,853.00	2,199.37	2,134.43	2,166.92	2,166.92	2,166.92	2,166.92	2,166.92	2,166.92	2,166.92	23,208.24
Insurance EQ	0.00	0.00	14,048.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,048.86
Office Supplies	35.00	35.00	35.00	35.00	35.00	35.00	35.00	15.00	15.00	15.00	15.00	305.00
Reserve Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,493.75	0.00	0.00	0.00	1,493.75
Federal Income Tax	0.00	0.00	0.00	1,887.00	0.00	0.00	0.00	-1,181.88	0.00	0.00	0.00	705.12
Total GENERAL & ADMINISTRATIVE	3,201.52	3,443.00	20,293.57	5,649.69	3,537.02	3,544.72	4,209.33	3,835.24	3,523.79	3,517.02	3,792.77	58,547.67
UTILITIES:												
Electricity	417.76	0.00	453.61	0.00	420.95	0.00	399.33	0.00	436.06	436.66	0.00	2,564.37
Water	846.62	928.28	633.42	606.28	749.02	936.76	943.68	942.28	938.44	704.72	0.00	8,229.50
Sewer	2,407.91	2,689.40	1,786.53	1,690.48	2,036.26	2,151.52	2,189.94	2,151.52	2,247.57	1,997.84	0.00	21,348.97
Garbage	1,205.34	1,205.34	1,205.34	1,205.34	1,206.25	1,266.25	1,243.50	1,236.25	1,236.25	1,236.25	0.00	12,246.11
Total UTILITIES:	4,877.63	4,823.02	4,078.90	3,502.10	4,412.48	4,354.53	4,776.45	4,330.05	4,858.32	4,375.47	0.00	44,388.95
MAINTENANCE:												
Gen. Maint. & Repair	10,908.95	367.24	7,766.02	58.80	986.57	0.00	-463.59	1,911.38	0.00	524.16	0.00	22,059.53
Inspections	0.00	5,516.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,516.73
Window Replacement	1,681.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,681.06
Roof Repairs	0.00	0.00	0.00	0.00	1,324.20	0.00	0.00	0.00	0.00	606.93	0.00	1,931.13
Roof & Gutter Cleaning	0.00	2,620.81	0.00	0.00	0.00	0.00	0.00	551.75	0.00	0.00	0.00	3,172.56
Garage/Door Repair	0.00	0.00	0.00	198.58	0.00	434.50	0.00	0.00	0.00	645.36	0.00	1,278.44
Plumbing Repairs	2,328.39	14,244.85	0.00	9,093.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,666.36
-												

Cash Flow - 12 Month

Account Name	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Total
Common												
Backflow Testing	0.00	0.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00	55.00
Chimney Maintenance	0.00	-375.20	0.00	721.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346.49
Combined Dryer Vent and Chimney Maintenance	0.00	6,012.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,012.97
Pressure Washing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,786.53	0.00	6,786.53
Total MAINTENANCE:	14,918.40	28,387.40	7,766.02	10,072.19	2,310.77	489.50	-463.59	2,463.13	0.00	8,562.98	0.00	74,506.80
CONTRACT SERVICE EXPENSE:												
Lawn Maint. & Landscaping	0.00	2,648.40	1,324.20	1,321.20	2,724.38	3,969.60	5,142.31	1,324.20	7,062.00	1,324.20	0.00	26,840.49
Tree Trimming	0.00	0.00	0.00	0.00	1,544.91	0.00	0.00	0.00	0.00	0.00	0.00	1,544.91
Fire & Safety	424.85	546.24	2,975.00	-1,395.94	728.32	0.00	993.15	0.00	0.00	0.00	0.00	4,271.62
Extermination	99.32	99.32	0.00	99.32	99.32	99.32	562.69	99.32	198.64	297.96	0.00	1,655.21
Total CONTRACT SERVICE EXPENSE:	524.17	3,293.96	4,299.20	24.58	5,096.93	4,068.92	6,698.15	1,423.52	7,260.64	1,622.16	0.00	34,312.23
RESERVES:												
Reserves - Contribution	0.00	0.00	0.00	0.00	0.00	0.00	16,674.50	0.00	-16,674.50	0.00	0.00	0.00
Reserves - Siding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,738.20	0.00	0.00	0.00	5,738.20
Total RESERVES:	0.00	0.00	0.00	0.00	0.00	0.00	16,674.50	5,738.20	-16,674.50	0.00	0.00	5,738.20
Total Operating Expense	23,521.72	39,947.38	36,437.69	19,248.56	15,357.20	12,457.67	31,894.84	17,790.14	-1,031.75	18,077.63	3,792.77	217,493.85

Cash Flow - 12 Month

Account Name	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Total
NOI - Net Operating Income	-1,820.32	-24,688.57	-15,200.23	1,813.82	5,680.24	8,764.97	-11,053.92	3,167.17	21,995.16	2,912.10	17,147.30	8,717.72
Total Income	21,701.40	15,258.81	21,237.46	21,062.38	21,037.44	21,222.64	20,840.92	20,957.31	20,963.41	20,989.73	20,940.07	226,211.57
Total Expense	23,521.72	39,947.38	36,437.69	19,248.56	15,357.20	12,457.67	31,894.84	17,790.14	-1,031.75	18,077.63	3,792.77	217,493.85
Net Income	-1,820.32	-24,688.57	-15,200.23	1,813.82	5,680.24	8,764.97	-11,053.92	3,167.17	21,995.16	2,912.10	17,147.30	8,717.72
Change in Assets & Liabilities												
Association Dues Receivable	-319.52	10,304.51	-1,718.98	-2,126.58	-1,551.79	-38.98	2,090.51	721.38	-1,733.43	1,222.30	77.96	6,927.38
Prepaid Income	-3,556.94	-1,690.50	-3,664.58	-538.07	2,794.33	-2,529.77	1,058.08	3,303.46	-3,264.17	4,078.63	-5,030.23	-9,039.76
Accounts Payable	9,085.28	-1,496.94	-2,738.28	-12,883.97	-6,178.37	-687.94	-1,036.40	2,623.41	4,849.38	-561.07	-10,850.47	-19,875.37
Net Change in Assets & Liabilities	5,208.82	7,117.07	-8,121.84	-15,548.62	-4,935.83	-3,256.69	2,112.19	6,648.25	-148.22	4,739.86	-15,802.74	-21,987.75
Other Items												
Reserves - Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-16,674.50	0.00	0.00	-16,674.50
Dividend	355.87	257.98	250.33	0.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	874.18
Net Other Items	355.87	257.98	250.33	0.00	0.00	5.00	0.00	0.00	-16,669.50	0.00	0.00	-15,800.32
Cash Flow	3,744.37	-17,313.52	-23,071.74	-13,734.80	744.41	5,513.28	-8,941.73	9,815.42	5,177.44	7,651.96	1,344.56	-29,070.35
Beginning	-10,645.49	17,743.01	14,416.36	1,094.29	5,359.49	16,103.90	21,612.18	12,670.45	22,485.87	43,736.71	76,388.67	-10,645.49

Cash Flow - 12 Month

Account Name	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Total
Cash												
Beginning Cash + Cash Flow	-6,901.12	429.49	-8,655.38	-12,640.51	6,103.90	21,617.18	12,670.45	22,485.87	27,663.31	51,388.67	77,733.23	-39,715.84
Actual Ending Cash	17,743.01	14,416.36	1,094.29	5,359.49	16,103.90	21,612.18	12,670.45	22,485.87	43,736.71	76,388.67	77,733.23	77,733.23

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: 11/01/2025 to 11/30/2025

Accounting Basis: Cash

Show Reversed Transactions: No

Project: All

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
----------	------	------	---------------	------	-----------	-------	--------	---------	-------------

1010 - Cash Checking - Operating

								76,388.67	
								Starting Balance	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/01/2025	8929	James Bushong	eCheck receipt	017A-3170	490.84		76,879.51	November 2025
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/01/2025	8933	James K. Nickerson	eCheck receipt	028D-F6B0	453.25		77,332.76	November 2025
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/01/2025	8907	Cole Harding	eCheck receipt	1427-8FF0	426.09		77,758.85	November 2025 - Association dues
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/01/2025	2316	Erika Plisetskaya	CC receipt	3D4B-E3F0	582.74		78,341.59	November 2025
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/01/2025	2310	Marisa Honig	eCheck receipt	40CA-BCB0	139.16		78,480.75	Online Payment
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/01/2025	8919	Katherine R. Haselton	CC receipt	41FA-3EB0	549.33		79,030.08	November 2025

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	11/01/2025	2312	Victoria Scott	eCheck receipt	428D-5C40	622.43		79,652.51	November 2025
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/01/2025	8921	Katherine R. Haselton	CC receipt	4306-DF50	566.04		80,218.55	November 2025
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/01/2025	2324	Jialin He	eCheck receipt	8DFA-5740	655.85		80,874.40	November 2025
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/02/2025	8941	Michael Conrad Messersmith	eCheck receipt	31A1-D200	599.45		81,473.85	November 2025
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/02/2025	8949	Son Bui Inklan	CC receipt	5931-FA20	409.38		81,883.23	November 2025
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/03/2025	8945	Luis Antonio Laracuente	CC receipt	6773-5130	549.33		82,432.56	November 2025
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/03/2025	8945	Luis Antonio Laracuente	CC receipt	6773-5130	3.43		82,435.99	Late Fee for Jul 2025
Ravenna Woods Condominium Association - 2300 NE 89th	11/03/2025	8945	Luis Antonio Laracuente	CC receipt	6773-5130	9.15		82,445.14	Late fee for previous months overdue

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	11/03/2025	8945	Luis Antonio Laracuente	CC receipt	6773-5130	25.00		82,470.14	Late Fee for Aug 2025
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/03/2025	8945	Luis Antonio Laracuente	CC receipt	6773-5130	11.75		82,481.89	Delinquency fee for previous months ovedue
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/03/2025	8945	Luis Antonio Laracuente	CC receipt	6773-5130	25.00		82,506.89	Late Fee for Sep 2025
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/03/2025	8945	Luis Antonio Laracuente	CC receipt	6773-5130	25.00		82,531.89	Late Fee for Oct 2025
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/03/2025		Nash Property Management	Payment	Management Fee		1,335.10	81,196.79	Management Fees for 11/ 2025
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/03/2025		FARMER'S INSURANCE	Payment	Insurance		2,166.92	79,029.87	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/04/2025		Tera Painting	AvidPay™	1000303		6,107.88	72,921.99	
Ravenna Woods Condominium Association - 2300 NE 89th	11/04/2025	2314	The Errol and Caroline Milton 2002 Trust	Receipt	000042547654	566.04		73,488.03	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	11/04/2025	8911	William Bruzas	Receipt	8856517	490.84		73,978.87	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/06/2025	8901	Anne C. Torvik	Receipt	000045059300	420.63		74,399.50	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/06/2025	8901	Anne C. Torvik	Receipt	000045059300	15.91		74,415.41	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/07/2025	8943	Margaret Powell	CC receipt	7DFD-0D60	549.33		74,964.74	November 2025
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/11/2025	8925	Dillon Hirsch	eCheck receipt	228A-51B0	426.09		75,390.83	November 2025
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/11/2025	8925	Dillon Hirsch	eCheck receipt	228A-51B0	25.00		75,415.83	Late Fee for Nov 2025
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/14/2025		Seattle Public Utilities	Payment	Water Sewer Garbage		292.56	75,123.27	
Ravenna Woods Condominium Association - 2300 NE 89th	11/14/2025		Seattle Public Utilities	Payment	Water Sewer Garbage		806.82	74,316.45	

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	11/14/2025		Seattle Public Utilities	Payment	Water Sewer Garbage		1,236.25	73,080.20	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/14/2025		Seattle Public Utilities	Payment	Water Sewer Garbage		412.16	72,668.04	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/14/2025		Seattle Public Utilities	Payment	Water Sewer Garbage		1,191.02	71,477.02	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/18/2025	8915	Anna Neumann	eCheck receipt	B019-1880	566.04		72,043.06	Online Payment
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/20/2025		AFFORDABLE WASHINGTON BACKFLOW	AvidPay™	1000304		55.00	71,988.06	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/20/2025		SouthData, Inc.	Payment	Postage & Mail		2.58	71,985.48	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/20/2025		SouthData, Inc.	Payment	Postage & Mail		4.19	71,981.29	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/20/2025	8905	Lori M. Lundborg	Receipt	000000000507	503.37		72,484.66	

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	11/20/2025	8905	Lori M. Lundborg	Receipt	000000000507	3.63		72,488.29	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/21/2025		Ben's Ever-Ready Fire Extinguisher Co.	AvidPay™	1000305		596.10	71,892.19	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/21/2025		Seattle Public Utilities	Payment	Electricity		100.81	71,791.38	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/21/2025		Seattle Public Utilities	Payment	Electricity		189.47	71,601.91	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/21/2025		Seattle Public Utilities	Payment	Electricity		146.38	71,455.53	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/24/2025	8903	Jeremy D. Dwyer	Receipt	000046530352	465.78		71,921.31	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/25/2025	8931	Jennifer Seay	eCheck receipt	8EE3-FCE0	405.21		72,326.52	Online Payment
Ravenna Woods Condominium Association - 2300 NE 89th	11/25/2025	8917	William Hodge	Receipt	8336372	607.81		72,934.33	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	11/26/2025	8939	Linda Kurij	eCheck receipt	195F-3940	268.80		73,203.13	November 2025
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/26/2025	8939	Linda Kurij	eCheck receipt	195F-3940	474.89		73,678.02	Online Payment
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/26/2025	2306	Marisa Chang	Receipt	8457102	622.43		74,300.45	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/28/2025	2302	Joeth Frances Zucco	Receipt	8614615	566.04		74,866.49	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/28/2025	2322	Ceanne Horon	Receipt	8630143	616.16		75,482.65	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/28/2025	8953	Janelle Reimers	Receipt	8611224	490.84		75,973.49	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/28/2025	8937	Katherine von Geldern	Receipt	8614750	533.33		76,506.82	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th	11/29/2025	8937	Katherine von Geldern	eCheck receipt	3412-C6C0	16.00		76,522.82	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	11/30/2025	8923	Marlena Oshan	eCheck receipt	C90A-6080	607.81		77,130.63	Online Payment
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/30/2025	8947	Gabriel Impert	eCheck receipt	0924-8130	599.46		77,730.09	Online Payment
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/30/2025			JE	10375	3.14		77,733.23	Interest Earned
								1,344.56	
								Net Change	
						15,987.80	14,643.24	77,733.23	

1060 - Cash Reserves

								-6,297.12	
								Starting Balance	
								0.00	
								Net Change	
						0.00	0.00	-6,297.12	

1620 - Prepaid Expenses

								-0.04	
								Starting Balance	
								0.00	
								Net Change	
						0.00	0.00	-0.04	

3005 - Prepaid Income

								-12,570.49	
								Starting Balance	
Ravenna Woods Condominium Association - 2300 NE 89th	11/01/2025	8937	Katherine von Geldern	Receipt		533.33		-12,037.16	

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	11/01/2025	8937	Katherine von Geldern	Receipt		16.00		-12,021.16	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/01/2025	8923	Marlena Oshan	Receipt		607.81		-11,413.35	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/01/2025	8947	Gabriel Impert	Receipt		1.27		-11,412.08	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/01/2025	8947	Gabriel Impert	Receipt		598.18		-10,813.90	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/01/2025	2306	Marisa Chang	Receipt		207.95		-10,605.95	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/01/2025	2306	Marisa Chang	Receipt		414.48		-10,191.47	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/01/2025	2310	Marisa Honig	Receipt		443.58		-9,747.89	
Ravenna Woods Condominium Association - 2300 NE 89th	11/01/2025	2320	Margaret Longeway	Receipt		79.09		-9,668.80	

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	11/01/2025	8901	Anne C. Torvik	Receipt		15.91		-9,652.89	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/01/2025	8903	Jeremy D. Dwyer	Receipt		1.00		-9,651.89	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/01/2025	8903	Jeremy D. Dwyer	Receipt		464.78		-9,187.11	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/01/2025	8909	Sandy Brewster	Receipt		170.08		-9,017.03	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/01/2025	8917	William Hodge	Receipt		607.81		-8,409.22	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/01/2025	8935	Keith Freeman	Receipt		429.23		-7,979.99	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/01/2025	8939	Linda Kurij	Receipt		293.06		-7,686.93	
Ravenna Woods Condominium Association - 2300 NE 89th	11/01/2025	8951	Anthony Choi	Receipt		25.00		-7,661.93	

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	11/01/2025	8953	Janelle Reimers	Receipt		490.84		-7,171.09	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/01/2025	8931	Jennifer Seay	Receipt		405.21		-6,765.88	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/01/2025	2314	The Errol and Caroline Milton 2002 Trust	Receipt		566.04		-6,199.84	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/01/2025	2302	Joeth Frances Zucco	Receipt		566.04		-5,633.80	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/01/2025	8915	Anna Neumann	Receipt		566.04		-5,067.76	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/01/2025	8927	Megan Birdsall	Receipt		453.25		-4,614.51	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/01/2025	8935	Keith Freeman	Receipt		61.61		-4,552.90	
Ravenna Woods Condominium Association - 2300 NE 89th	11/01/2025	8913	Louise M. Cole	Receipt		549.33		-4,003.57	

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Street Seattle, WA 98115									
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/01/2025	2308	Randi Eseltine	Receipt		566.04		-3,437.53	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/01/2025	8951	Anthony Choi	Receipt		426.16		-3,011.37	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/01/2025	2310	Marisa Honig	Receipt		139.16		-2,872.21	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/01/2025	2320	Margaret Longeway	Receipt		520.36		-2,351.85	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/01/2025	2304	Keith Gormezano	Receipt		582.74		-1,769.11	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/01/2025	2322	Ceanne Horon	Receipt		616.16		-1,152.95	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/01/2025	2318	Piia Pretz	Receipt		622.43		-530.52	
Ravenna Woods Condominium Association - 2300 NE 89th	11/01/2025	8909	Sandy Brewster	Receipt		283.17		-247.35	

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	11/01/2025	2310	Marisa Honig	eCheck receipt	40CA-BCB0		139.16	-386.51	Online Payment
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/04/2025	2314	The Errol and Caroline Milton 2002 Trust	Receipt	000042547654		566.04	-952.55	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/06/2025	8901	Anne C. Torvik	Receipt	000045059300		15.91	-968.46	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/18/2025	8915	Anna Neumann	eCheck receipt	B019-1880		566.04	-1,534.50	Online Payment
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/24/2025	8903	Jeremy D. Dwyer	Receipt	000046530352		465.78	-2,000.28	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/25/2025	8931	Jennifer Seay	eCheck receipt	8EE3-FCE0		405.21	-2,405.49	Online Payment
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/25/2025	8917	William Hodge	Receipt	8336372		607.81	-3,013.30	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/26/2025	8939	Linda Kurij	eCheck receipt	195F-3940		474.89	-3,488.19	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	11/26/2025	2306	Marisa Chang	Receipt	8457102		622.43	-4,110.62	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/28/2025	2302	Joeth Frances Zucco	Receipt	8614615		566.04	-4,676.66	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/28/2025	2322	Ceanne Horon	Receipt	8630143		616.16	-5,292.82	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/28/2025	8953	Janelle Reimers	Receipt	8611224		490.84	-5,783.66	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/28/2025	8937	Katherine von Geldern	Receipt	8614750		533.33	-6,316.99	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/29/2025	8937	Katherine von Geldern	eCheck receipt	3412-C6C0		16.00	-6,332.99	Online Payment
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/30/2025	8923	Marlena Oshan	eCheck receipt	C90A-6080		607.81	-6,940.80	Online Payment
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/30/2025	8947	Gabriel Impert	eCheck receipt	0924-8130		599.46	-7,540.26	Online Payment

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Street Seattle, WA 98115									
								5,030.23	
								Net Change	
						12,323.14	7,292.91	-7,540.26	
3310 - Prepaid Owner Assessments									
								415.35	
								Starting Balance	
								0.00	
								Net Change	
						0.00	0.00	415.35	
5010 - Reserves - Contribution									
								-91,401.31	
								Starting Balance	
								0.00	
								Net Change	
						0.00	0.00	-91,401.31	
5015 - Reserves - Pavement / Concrete / Asphalt									
								1,278.00	
								Starting Balance	
								0.00	
								Net Change	
						0.00	0.00	1,278.00	
5016 - Reserves - Insurance									
								-28,129.00	
								Starting Balance	
								0.00	
								Net Change	
						0.00	0.00	-28,129.00	

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
5018 - Reserves - Fire & Safety									
								0.00	Starting Balance
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/21/2025		Ben's Ever-Ready Fire Extinguisher Co.	AvidPay™	1000305	596.10		596.10	
								596.10	Net Change
						596.10	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									
								-52,277.86	Starting Balance
								0.00	Net Change
						0.00	0.00	-52,277.86	
5096 - Reserves - Parking Lot / Garage									
								27,783.20	Starting Balance
								0.00	Net Change
						0.00	0.00	27,783.20	
5100 - Reserves - Plumbing									
								19,097.00	Starting Balance
								0.00	Net Change
						0.00	0.00	19,097.00	

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
								-216,099.93	Starting Balance
								0.00	Net Change
						0.00	0.00	-216,099.93	

6310 - Association Dues

								-204,874.65	Starting Balance
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/01/2025	8937	Katherine von Geldern	Receipt			533.33	-205,407.98	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/01/2025	8937	Katherine von Geldern	Receipt			16.00	-205,423.98	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/01/2025	8923	Marlena Oshan	Receipt			607.81	-206,031.79	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/01/2025	8947	Gabriel Impert	Receipt			1.27	-206,033.06	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/01/2025	8947	Gabriel Impert	Receipt			598.18	-206,631.24	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/01/2025	2306	Marisa Chang	Receipt			207.95	-206,839.19	

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/01/2025	2306	Marisa Chang	Receipt			414.48	-207,253.67	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/01/2025	2310	Marisa Honig	Receipt			443.58	-207,697.25	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/01/2025	2320	Margaret Longeway	Receipt			79.09	-207,776.34	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/01/2025	8901	Anne C. Torvik	Receipt			15.91	-207,792.25	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/01/2025	8903	Jeremy D. Dwyer	Receipt			1.00	-207,793.25	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/01/2025	8903	Jeremy D. Dwyer	Receipt			464.78	-208,258.03	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/01/2025	8909	Sandy Brewster	Receipt			170.08	-208,428.11	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/01/2025	8917	William Hodge	Receipt			607.81	-209,035.92	

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/01/2025	8935	Keith Freeman	Receipt			429.23	-209,465.15	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/01/2025	8939	Linda Kurij	Receipt			293.06	-209,758.21	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/01/2025	8951	Anthony Choi	Receipt			25.00	-209,783.21	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/01/2025	8953	Janelle Reimers	Receipt			490.84	-210,274.05	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/01/2025	8931	Jennifer Seay	Receipt			405.21	-210,679.26	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/01/2025	2314	The Errol and Caroline Milton 2002 Trust	Receipt			566.04	-211,245.30	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/01/2025	2302	Joeth Frances Zucco	Receipt			566.04	-211,811.34	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/01/2025	8915	Anna Neumann	Receipt			566.04	-212,377.38	

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/01/2025	8927	Megan Birdsall	Receipt			453.25	-212,830.63	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/01/2025	8935	Keith Freeman	Receipt			61.61	-212,892.24	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/01/2025	8913	Louise M. Cole	Receipt			549.33	-213,441.57	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/01/2025	2308	Randi Eseltine	Receipt			566.04	-214,007.61	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/01/2025	8951	Anthony Choi	Receipt			426.16	-214,433.77	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/01/2025	2310	Marisa Honig	Receipt			139.16	-214,572.93	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/01/2025	2320	Margaret Longeway	Receipt			520.36	-215,093.29	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/01/2025	2304	Keith Gormezano	Receipt			582.74	-215,676.03	

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/01/2025	2322	Ceanne Horon	Receipt			616.16	-216,292.19	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/01/2025	2318	Piia Pretz	Receipt			622.43	-216,914.62	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/01/2025	8909	Sandy Brewster	Receipt			283.17	-217,197.79	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/01/2025	8929	James Bushong	eCheck receipt	017A-3170		490.84	-217,688.63	November 2025
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/01/2025	8933	James K. Nickerson	eCheck receipt	028D-F6B0		453.25	-218,141.88	November 2025
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/01/2025	8907	Cole Harding	eCheck receipt	1427-8FF0		426.09	-218,567.97	November 2025 - Association dues
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/01/2025	2316	Erika Plisetskaya	CC receipt	3D4B-E3F0		582.74	-219,150.71	November 2025
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/01/2025	8919	Katherine R. Haselton	CC receipt	41FA-3EB0		549.33	-219,700.04	November 2025

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/01/2025	2312	Victoria Scott	eCheck receipt	428D-5C40		622.43	-220,322.47	November 2025
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/01/2025	8921	Katherine R. Haselton	CC receipt	4306-DF50		566.04	-220,888.51	November 2025
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/01/2025	2324	Jialin He	eCheck receipt	8DFA-5740		655.85	-221,544.36	November 2025
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/02/2025	8941	Michael Conrad Messersmith	eCheck receipt	31A1-D200		599.45	-222,143.81	November 2025
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/02/2025	8949	Son Bui Inklan	CC receipt	5931-FA20		409.38	-222,553.19	November 2025
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/03/2025	8945	Luis Antonio Laracuenta	CC receipt	6773-5130		549.33	-223,102.52	November 2025
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/04/2025	8911	William Bruzas	Receipt	8856517		490.84	-223,593.36	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/06/2025	8901	Anne C. Torvik	Receipt	000045059300		420.63	-224,013.99	

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/07/2025	8943	Margaret Powell	CC receipt	7DFD-0D60		549.33	-224,563.32	November 2025
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/11/2025	8925	Dillon Hirsch	eCheck receipt	228A-51B0		426.09	-224,989.41	November 2025
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/20/2025	8905	Lori M. Lundborg	Receipt	000000000507		503.37	-225,492.78	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/20/2025	8905	Lori M. Lundborg	Receipt	000000000507		3.63	-225,496.41	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/26/2025	8939	Linda Kurij	eCheck receipt	195F-3940		268.80	-225,765.21	November 2025
								-20,890.56	Net Change
						0.00	20,890.56	-225,765.21	

6325 - Violation Fee

								-250.00	Starting Balance
								0.00	Net Change
						0.00	0.00	-250.00	

6340 - Late Fee Income

								-955.65	Starting Balance
Ravenna Woods Condominium Association -	11/03/2025	8945	Luis Antonio Laracuente	CC receipt	6773-5130		3.43	-959.08	Late Fee for Jul 2025

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
2300 NE 89th Street Seattle, WA 98115									
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/03/2025	8945	Luis Antonio Laracuente	CC receipt	6773-5130		9.15	-968.23	Late fee for previous months overdue
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/03/2025	8945	Luis Antonio Laracuente	CC receipt	6773-5130		25.00	-993.23	Late Fee for Aug 2025
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/03/2025	8945	Luis Antonio Laracuente	CC receipt	6773-5130		11.75	-1,004.98	Delinquency fee for previous months overdue
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/03/2025	8945	Luis Antonio Laracuente	CC receipt	6773-5130		25.00	-1,029.98	Late Fee for Sep 2025
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/03/2025	8945	Luis Antonio Laracuente	CC receipt	6773-5130		25.00	-1,054.98	Late Fee for Oct 2025
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/11/2025	8925	Dillon Hirsch	eCheck receipt	228A-51B0		25.00	-1,079.98	Late Fee for Nov 2025
								-124.33	Net Change
						0.00	124.33	-1,079.98	

6910 - Interest Income

								-10.34	Starting Balance
Ravenna Woods	11/30/2025			JE	10375		3.14	-13.48	Interest Earned

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Condominium Association - 2300 NE 89th Street Seattle, WA 98115									
								-3.14	Net Change
						0.00	3.14	-13.48	

6915 - NSF Fee

								-25.00	Starting Balance
								0.00	Net Change
						0.00	0.00	-25.00	

7010 - Management Fees

								13,351.00	Starting Balance
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/03/2025		Nash Property Management	Payment	Management Fee	1,335.10		14,686.10	Management Fees for 11/2025
								1,335.10	Net Change
						1,335.10	0.00	14,686.10	

7020 - Accounting Fees

								350.00	Starting Balance
								0.00	Net Change
						0.00	0.00	350.00	

7160 - Legal Fees

								3,185.00	Starting Balance
								0.00	Net Change
						0.00	0.00	3,185.00	

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
7250 - Bank Charges									
								10.00	Starting Balance
								0.00	Net Change
						0.00	0.00	10.00	
7260 - Postage & Mail									
								79.66	Starting Balance
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/20/2025		SouthData, Inc.	Payment	Postage & Mail	2.58		82.24	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/20/2025		SouthData, Inc.	Payment	Postage & Mail	4.19		86.43	
								6.77	Net Change
						6.77	0.00	86.43	
7280 - Insurance									
								21,041.32	Starting Balance
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/03/2025		FARMER'S INSURANCE	Payment	Insurance	2,166.92		23,208.24	
								2,166.92	Net Change
						2,166.92	0.00	23,208.24	

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
7285 - Insurance EQ									
								14,048.86	Starting Balance
								0.00	Net Change
						0.00	0.00	14,048.86	
7320 - Office Supplies									
								245.00	Starting Balance
								0.00	Net Change
						0.00	0.00	245.00	
7400 - Reserve Study									
								1,493.75	Starting Balance
								0.00	Net Change
						0.00	0.00	1,493.75	
7430 - Federal Income Tax									
								705.12	Starting Balance
								0.00	Net Change
						0.00	0.00	705.12	
8910 - Electricity									
								2,127.71	Starting Balance
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/21/2025		Seattle Public Utilities	Payment	Electricity	100.81		2,228.52	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/21/2025		Seattle Public Utilities	Payment	Electricity	189.47		2,417.99	

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/21/2025		Seattle Public Utilities	Payment	Electricity	146.38		2,564.37	
								436.66	Net Change
						436.66	0.00	2,564.37	

8920 - Water

								8,292.18	Starting Balance
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/14/2025		Seattle Public Utilities	Payment	Water Sewer Garbage	292.56		8,584.74	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/14/2025		Seattle Public Utilities	Payment	Water Sewer Garbage	412.16		8,996.90	
								704.72	Net Change
						704.72	0.00	8,996.90	

8940 - Sewer

								21,492.23	Starting Balance
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/14/2025		Seattle Public Utilities	Payment	Water Sewer Garbage	806.82		22,299.05	

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/14/2025		Seattle Public Utilities	Payment	Water Sewer Garbage	1,191.02		23,490.07	
								1,997.84	Net Change
						1,997.84	0.00	23,490.07	

8960 - Garbage

								12,215.20	Starting Balance
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/14/2025		Seattle Public Utilities	Payment	Water Sewer Garbage	1,236.25		13,451.45	
								1,236.25	Net Change
						1,236.25	0.00	13,451.45	

9110 - Gen. Maint. & Repair

								19,684.79	Starting Balance
								0.00	Net Change
						0.00	0.00	19,684.79	

9111 - Inspections

								5,516.73	Starting Balance
								0.00	Net Change
						0.00	0.00	5,516.73	

9125 - Window Replacement

								1,681.06	Starting Balance
								0.00	Net Change
						0.00	0.00	1,681.06	

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
9135 - Roof Repairs									
								18,515.91	Starting Balance
								0.00	Net Change
						0.00	0.00	18,515.91	
9140 - Roof & Gutter Cleaning									
								3,172.56	Starting Balance
								0.00	Net Change
						0.00	0.00	3,172.56	
9145 - Garage/ Door Repair									
								1,278.44	Starting Balance
								0.00	Net Change
						0.00	0.00	1,278.44	
9165 - Plumbing Repairs - Common									
								25,666.36	Starting Balance
								0.00	Net Change
						0.00	0.00	25,666.36	
9190 - Backflow Testing									
								0.00	Starting Balance
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/20/2025		AFFORDABLE WASHINGTON BACKFLOW	AvidPay™	1000304	55.00		55.00	
								55.00	Net Change
						55.00	0.00	55.00	

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
9220 - Chimney Maintenance									
								346.49	Starting Balance
								0.00	Net Change
						0.00	0.00	346.49	
9230 - Combined Dryer Vent and Chimney Maintenance									
								6,012.97	Starting Balance
								0.00	Net Change
						0.00	0.00	6,012.97	
9240 - Pressure Washing									
								678.65	Starting Balance
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	11/04/2025		Tera Painting	AvidPay™	1000303	6,107.88		6,786.53	
								6,107.88	Net Change
						6,107.88	0.00	6,786.53	
9610 - Lawn Maint. & Landscaping									
								26,840.49	Starting Balance
								0.00	Net Change
						0.00	0.00	26,840.49	
9620 - Tree Trimming									
								1,544.91	Starting Balance
								0.00	Net Change
						0.00	0.00	1,544.91	

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
9650 - Fire & Safety									
								6,352.28	Starting Balance
								0.00	Net Change
						0.00	0.00	6,352.28	
9750 - Extermination									
								1,655.21	Starting Balance
								0.00	Net Change
						0.00	0.00	1,655.21	
9961 - Reserves - Siding									
								5,738.20	Starting Balance
								0.00	Net Change
						0.00	0.00	5,738.20	
Total						42,954.18	42,954.18	-267,551.13	

Check Register

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

Date Range: 11/01/2025 to 11/30/2025

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	11/03/2025	FARMER'S INSURANCE	2,166.92	Account F004636434-001-00001
RAVENNA WOODS COND - Operating	Management Fee	Yes	11/03/2025	Nash Property Management	1,335.10	
RAVENNA WOODS COND - Operating	1000303	Yes	11/04/2025	Tera Painting	6,107.88	
RAVENNA WOODS COND - Operating	Water Sewer Garbage	Yes	11/14/2025	Seattle Public Utilities	2,335.63	ACH - Acct#2744160000
RAVENNA WOODS COND - Operating	Water Sewer Garbage	Yes	11/14/2025	Seattle Public Utilities	1,603.18	ACH - Acct#3744160000
RAVENNA WOODS COND - Operating	Postage & Mail	Yes	11/20/2025	SouthData, Inc.	2.58	Garage violation mailing
RAVENNA WOODS COND - Operating	Postage & Mail	Yes	11/20/2025	SouthData, Inc.	4.19	Sept late payments mailing
RAVENNA WOODS COND - Operating	1000304	Yes	11/20/2025	AFFORDABLE WASHINGTON BACKFLOW	55.00	
RAVENNA WOODS COND - Operating	Electricity	Yes	11/21/2025	Seattle Public Utilities	100.81	ACH - Acct#1988210000
RAVENNA WOODS COND - Operating	Electricity	Yes	11/21/2025	Seattle Public Utilities	189.47	ACH - Acct#2988210000
RAVENNA WOODS COND - Operating	Electricity	Yes	11/21/2025	Seattle Public Utilities	146.38	ACH - Acct#3988210000
RAVENNA WOODS COND - Operating	1000305	Yes	11/21/2025	Ben's Ever-Ready Fire Extinguisher Co.	596.10	
					14,643.24	
Total					14,643.24	

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: 11/30/2025

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 8939 - Kurij, Linda

Kurij, Linda	11/11/2025	6340	Late Fee Income	25.00	25.00	25.00	0.00	0.00	0.00
Total				25.00	25.00	25.00	0.00	0.00	0.00

Aged Payables Summary

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

As of: 11/30/2025

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						
Gutter Seattle LLC	524.16	0.00	0.00	524.16	0.00	0.00
SouthData, Inc.	275.75	0.00	275.75	0.00	0.00	0.00
PNREH DBA Nash Property Management	60.00	0.00	15.00	15.00	15.00	15.00
Honest1 Construction	1,850.58	0.00	0.00	0.00	0.00	1,850.58
AMERICAN PEST SERVICES	99.32	0.00	99.32	0.00	0.00	0.00
	2,809.81	0.00	390.07	539.16	15.00	1,865.58
Total	2,809.81	0.00	390.07	539.16	15.00	1,865.58



INVOICE

Prepared for:

Anne Torvik
2300 NE 89th St
Seattle, WA 98115
torvika2@gmail.com

October 28, 2025

No. 1665

Tera Painting
20005 178th AVE NE, Woodinville, WA 98072
P: (425) 245-3161 | matt@terapainting.com
www.terapainting.com

Due Date: 10/29/2025

Amount Due: \$6,107.88

Ravenna Woods Pressure Washing (Proposal No. 1989: \$6,786.53)

Description	Contract Amt	Rate	Invoice Amt
Pressure Washing	\$ 6,150.00	90%	\$ 5,535.00

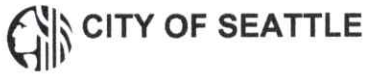
Invoice Subtotal: \$ 5,535.00

Tax: \$ 572.88

Invoice Total: \$ 6,107.88

Paid: \$ 0.00

Invoice Amount Due: \$6,107.88



Seattle Public Utilities Bill

G00565

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
274112797703

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 October 24, 2025

Payments received after October 24, 2025 are not reflected.

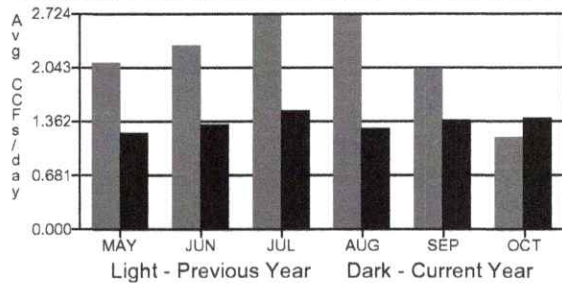
Previous balance:	2,525.32
October 15, 2025 Payment - THANK YOU:	2,525.32 CR
Balance:	0.00
Current billing:	2,335.63
TOTAL AMOUNT DUE ON November 14, 2025	\$2,335.63

Customers are responsible for all account charges through the day the account is closed. Account closings cannot be backdated further than the most recent bill date.

For more information about opening and closing accounts, and other account related service visit www.seattle.gov/util/myservices.

No food scraps and compostable paper in the garbage.

Compare Your Water Usage



This Bill Period

No. of days: 30
Consumption in CCF: 42
Avg consumption/day: 1.400 CCF
Consumption in gals: 31416
Avg consumption/day: 1047.20 gals

Same Period Last Year

No. of days: 32
Consumption in CCF: 37
Avg consumption/day: 1.156 CCF
Consumption in gals: 27676
Avg consumption/day: 864.88 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: November 14, 2025
TOTAL AMOUNT DUE: \$2,335.63
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. \$2,335.63 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
Sep 23, 2025	Oct 23, 2025	42.00	69.00	111.00

Meter Number: PRE-00593360-1

Service Category: WTR1

Base service charge		41.40
Winter Commercial	42.00 CCF @ \$5.98 per CCF	251.16

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

Current Water Service: 292.56

Sewer Service

Service From	Service Through	CCF Usage	Previous Reading	Current Reading
Sep 23, 2025	Oct 23, 2025	42.00		

Commercial Service	42.00 CCF @ \$19.21 per CCF	806.82
--------------------	-----------------------------	--------

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: 806.82

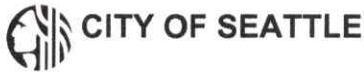
Solid Waste Service

Service From	Service To	Description	Amount
Sep 01, 2025	Sep 30, 2025	4-Recycle 90 Gal 1X Weekly	0.00
Sep 01, 2025	Sep 30, 2025	4-Recycle 90 Gal 1X Weekly	0.00
Sep 01, 2025	Sep 30, 2025	1-Garbage Dumpster 2 Yd 2X Weekly	815.34
Sep 01, 2025	Sep 30, 2025	1-Garbage Dumpster 1.5 Yd 1X Weekly	345.86
Sep 01, 2025	Sep 30, 2025	Dumpster Base Charge	49.50
Sep 01, 2025	Sep 30, 2025	1-Food/Yard Waste/Liner 90 Gal 1X Weekly	14.30
Sep 01, 2025	Sep 30, 2025	1-Food/Yard Waste/Liner 32 Gal 1X Weekly	11.25
Sep 01, 2025	Sep 30, 2025	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: 2,335.63

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



Seattle Public Utilities Bill

G00564

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
374233804480

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 October 24, 2025

Payments received after October 24, 2025 are not reflected.

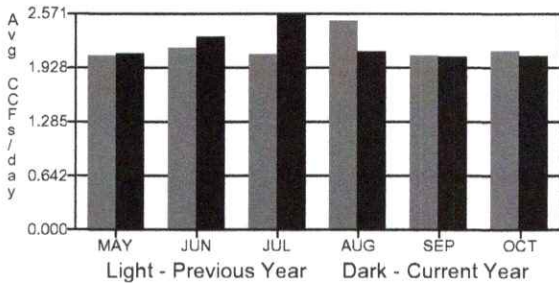
Previous balance:	1,896.94
October 15, 2025 Payment - THANK YOU:	1,896.94 CR
Balance:	0.00
Current billing:	1,603.18
TOTAL AMOUNT DUE ON November 14, 2025	\$1,603.18

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: 30
Consumption in CCF: 62
Avg consumption/day: 2.067 CCF
Consumption in gals: 46376
Avg consumption/day: 1545.87 gals

Same Period Last Year

No. of days: 32
Consumption in CCF: 68
Avg consumption/day: 2.125 CCF
Consumption in gals: 50864
Avg consumption/day: 1589.50 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: November 14, 2025
TOTAL AMOUNT DUE: \$1,603.18
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. \$1,603.18 will be deducted from your bank account on the payment due date.

237441600006000000000000000000



Seattle Public Utilities Bill

Statement date: October 24, 2025

G00564

38M

CD-6

374233804480

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
Sep 23, 2025	Oct 23, 2025	62.00	23990.00	24052.00

Meter Number: PMM-61576930-1

Service Category: WTR1

Base service charge		41.40
Winter Commercial	62.00 CCF @ \$5.98 per CCF	370.76

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

Current Water Service: 412.16

Sewer Service

Service From	Service Through	CCF Usage	Previous Reading	Current Reading
Sep 23, 2025	Oct 23, 2025	62.00		

Commercial Service	62.00 CCF @ \$19.21 per CCF	1,191.02
--------------------	-----------------------------	----------

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: 1,191.02

Solid Waste Service

Service From	Service To		
Sep 01, 2025	Sep 30, 2025	5-Recycle 90 Gal 1X Weekly	0.00

CURRENT BILLING: 1,603.18

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



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

Invoice

Date	Invoice #
6/30/2025	1070034

Bill To
Nash Property Management

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

Contact Person	PO #.	Terms	WO #
		Due on receipt	

Item	Qty	Description	Rate	Amount
Backflow Assembly Test	1		50.00	50.00
Report Fee A1 - \$5	1	Report Submission	5.00	5.00

You can pay online at
www.washingtonbackflowtesting.com

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

Thank You!

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



010278 Pacific Northwest Real Estate

Invoice Date: Sep 25, 2025
Due Date: Oct 10, 2025

02780RAV Ravenna Woods HOA			
18410588	9/23/25 Ravenna Woods HOA		
1	Ravenna Woods - Garage Violation		\$0.00
1	Mailing Sheet		\$0.05
2	Simplex Letter	\$0.2148	\$0.43
1	Outer Envelope		\$0.05
1	Assembly Fee		\$0.05
1	Raw Materials Adjustment		\$0.14
1	Sales Tax		\$0.08
1	Postage To Mail Items To Users		\$0.78
Total Charges For 02780RAV			\$1.58

Combine Mailings To Save \$\$\$

= Savings!

SouthData's FlexBill® System allows you the flexibility to include Billing Inserts with your statement or coupon book mailing, which reduces postage and mailing expenses.

Call 800.549.4722 to learn more.

SouthData's Family of Billing Products

For Invoicing Questions Call (336) 719-5000 (800) 281-8604

Goods & Services	Postage	Shipping/Handling	Sales Tax	Applied Postage	Total Charges	Amount Due
\$0.72	\$0.78	\$0.00	\$0.08	\$0.00	\$1.58	\$1.58

PLEASE DETACH LOWER PORTION AND RETURN WITH PAYMENT IN THE ENCLOSED ENVELOPE



INVOICE #	994638127	AMOUNT DUE \$1.58
CLIENT #	010278	
DUE DATE	Oct 10, 2025	

MAKE CHECK PAYABLE & REMIT TO:

18460874-137-1 1 1

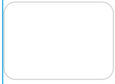


RAVENNA WOODS HOA
C/O PACIFIC NORTHWEST REAL ESTATE
TOM NASH
PO BOX 75535
SEATTLE WA 98175-0535



SOUTHDATA, INC.
PO BOX 5318
DEPTFORD NJ 08096-0318

OSG Innovative Billing & Solutions



Home > Invoices > Payment Confirmation

Reference Number #11385933809

Thank you for your payment. Please print this page for your records.

Your Order Invoice		
Type	Description	Price
Invoice	994638127	\$1.58
Subtotal:		\$1.58
Convenience Fee:		\$1.00
Total:		\$2.58

[Clear Cart](#)

© 2025 OSG All rights reserved |

OSG Innovative Billing & Solutions



Home > Invoices > Payment Confirmation

Reference Number #11385933809

Thank you for your payment. Please print this page for your records.

Your Order Invoice		
Type	Description	Price
Invoice	994638127	\$1.58
Subtotal:		\$1.58
Convenience Fee:		\$1.00
Total:		\$2.58

[Clear Cart](#)

© 2025 OSG All rights reserved |



010278 Pacific Northwest Real Estate

Invoice Date: Sep 25, 2025
Due Date: Oct 10, 2025

02780RAV Ravenna Woods HOA			
18410588	9/23/25 Ravenna Woods HOA		
1	Ravenna Woods - Garage Violation		\$0.00
1	Mailing Sheet		\$0.05
2	Simplex Letter	\$0.2148	\$0.43
1	Outer Envelope		\$0.05
1	Assembly Fee		\$0.05
1	Raw Materials Adjustment		\$0.14
1	Sales Tax		\$0.08
1	Postage To Mail Items To Users		\$0.78
Total Charges For 02780RAV			\$1.58

Combine Mailings To Save \$\$\$

= Savings!

SouthData's FlexBill® System allows you the flexibility to include Billing Inserts with your statement or coupon book mailing, which reduces postage and mailing expenses.

Call 800.549.4722 to learn more.

SouthData's Family of Billing Products

For Invoicing Questions Call (336) 719-5000 (800) 281-8604

Goods & Services	Postage	Shipping/Handling	Sales Tax	Applied Postage	Total Charges	Amount Due
\$0.72	\$0.78	\$0.00	\$0.08	\$0.00	\$1.58	\$1.58

Page 1 of 1

PLEASE DETACH LOWER PORTION AND RETURN WITH PAYMENT IN THE ENCLOSED ENVELOPE



INVOICE #	994638127	AMOUNT DUE \$1.58
CLIENT #	010278	
DUE DATE	Oct 10, 2025	

MAKE CHECK PAYABLE & REMIT TO:

18460874-137-1 1 1



RAVENNA WOODS HOA
C/O PACIFIC NORTHWEST REAL ESTATE
TOM NASH
PO BOX 75535
SEATTLE WA 98175-0535



SOUTHDATA, INC.
PO BOX 5318
DEPTFORD NJ 08096-0318

994638127010278000001585



201 Technology Lane Mount Airy, NC 27030-6684
www.southdata.com 800.549.4722

010278 Pacific Northwest Real Estate

Invoice Date: Sep 30, 2025
Due Date: Oct 15, 2025

02780RAV Ravenna Woods HOA

18459359 9/30/25 Ravenna Woods HOA

2	Ravenna Woods Sept Late Payments	\$0.0000	\$0.00
2	Mailing Sheet	\$0.0537	\$0.11
4	Simplex Letter	\$0.2148	\$0.86
2	Outer Envelope	\$0.0537	\$0.11
2	Assembly Fee	\$0.0500	\$0.10
1	Raw Materials Adjustment		\$0.29
1	Sales Tax		\$0.16
1	Postage To Mail Items To Users		\$1.56

Total Charges For 02780RAV \$3.19

**New Homeowner?
Lost book?**

**Correction
Required?**



order: 1, 2 or 10

**Need a few FlexBill®
Coupon Books?
No Problem**

With SouthData's Enter Data Option, you can easily order payment coupon books throughout the year.

- 1 Logon to www.southdata.com.
- 2 Select order FlexBill HOA Payment Coupon Books.
- 3 Select Enter Your Recipients.
- 4 Enter your information.

SouthData will mail the books directly to your clients. Order as you need. No minimum run charge applies.

Order online at www.southdata.com



For Invoicing Questions Call (336) 719-5000 (800) 281-8604

Goods & Services	Postage	Shipping/Handling	Sales Tax	Applied Postage	Total Charges	Amount Due
\$1.47	\$1.56	\$0.00	\$0.16	\$0.00	\$3.19	\$3.19

Page 1 of 1

PLEASE DETACH LOWER PORTION AND RETURN WITH PAYMENT IN THE ENCLOSED ENVELOPE



201 Technology Lane Mount Airy, NC 27030-6684

INVOICE #	994648879	AMOUNT DUE \$3.19
CLIENT #	010278	
DUE DATE	Oct 15, 2025	

MAKE CHECK PAYABLE & REMIT TO:

18493646-44-2 1 2



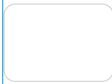
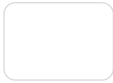
RAVENNA WOODS HOA
C/O PACIFIC NORTHWEST REAL ESTATE
TOM NASH
PO BOX 75535
SEATTLE WA 98175-0535



SOUTHDATA, INC.
PO BOX 5318
DEPTFORD NJ 08096-0318

994648879010278000003198

OSG Innovative Billing & Solutions



Home > Invoices > Payment Confirmation

Reference Number #11385944621

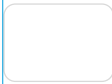
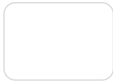
Thank you for your payment. Please print this page for your records.

Your Order Invoice		
Type	Description	Price
Invoice	994648879	\$3.19
Subtotal:		\$3.19
Convenience Fee:		\$1.00
Total:		\$4.19

[Clear Cart](#)

© 2025 OSG All rights reserved |

OSG Innovative Billing & Solutions



Home > Invoices > Payment Confirmation

Reference Number #11385944621

Thank you for your payment. Please print this page for your records.

Your Order Invoice		
Type	Description	Price
Invoice	994648879	\$3.19
Subtotal:		\$3.19
Convenience Fee:		\$1.00
Total:		\$4.19

[Clear Cart](#)

© 2025 OSG All rights reserved |



201 Technology Lane Mount Airy, NC 27030-6684
www.southdata.com 800.549.4722

010278 Pacific Northwest Real Estate

Invoice Date: Sep 30, 2025
Due Date: Oct 15, 2025

02780RAV Ravenna Woods HOA

18459359 9/30/25 Ravenna Woods HOA

2	Ravenna Woods Sept Late Payments	\$0.0000	\$0.00
2	Mailing Sheet	\$0.0537	\$0.11
4	Simplex Letter	\$0.2148	\$0.86
2	Outer Envelope	\$0.0537	\$0.11
2	Assembly Fee	\$0.0500	\$0.10
1	Raw Materials Adjustment		\$0.29
1	Sales Tax		\$0.16
1	Postage To Mail Items To Users		\$1.56

Total Charges For 02780RAV \$3.19

**New Homeowner?
Lost book?**

**Correction
Required?**



order: 1, 2 or 10

**Need a few FlexBill®
Coupon Books?
No Problem**

With SouthData's Enter Data Option, you can easily order payment coupon books throughout the year.

- 1 Logon to www.southdata.com.
- 2 Select order FlexBill HOA Payment Coupon Books.
- 3 Select Enter Your Recipients.
- 4 Enter your information.

SouthData will mail the books directly to your clients. Order as you need. No minimum run charge applies.

Order online at www.southdata.com



For Invoicing Questions Call (336) 719-5000 (800) 281-8604

Goods & Services	Postage	Shipping/Handling	Sales Tax	Applied Postage	Total Charges	Amount Due
\$1.47	\$1.56	\$0.00	\$0.16	\$0.00	\$3.19	\$3.19

Page 1 of 1

PLEASE DETACH LOWER PORTION AND RETURN WITH PAYMENT IN THE ENCLOSED ENVELOPE



201 Technology Lane Mount Airy, NC 27030-6684

INVOICE #	994648879	AMOUNT DUE \$3.19
CLIENT #	010278	
DUE DATE	Oct 15, 2025	

MAKE CHECK PAYABLE & REMIT TO:

18493646-44-2 1 2



RAVENNA WOODS HOA
C/O PACIFIC NORTHWEST REAL ESTATE
TOM NASH
PO BOX 75535
SEATTLE WA 98175-0535



SOUTHDATA, INC.
PO BOX 5318
DEPTFORD NJ 08096-0318

994648879010278000003198

BEN'S EVER-READY

FIRE EXTINGUISHER CO.
6830 N.E. Bothell Way, #453 • KENMORE, WA 98028
PHONE / FAX (425) 742-6110
benseverready@comcast.net

NOTE: All fire equipment remains the property of Ben's Ever-Ready until account is paid in full. Our terms are cash or balance is due within 30 days. Please pay from this invoice. No statement will be rendered. Thank you.

Sold To: Nash pm
nashpm@voicelabs.com
payable@clockbox.com

Shipped To: Ravenna woods Gndas
8900 Ravanna Ave NE
Seattle 98115

INVOICE DATE: 9-23-25

YOUR ORDER NO.: Robert Carlsson

DATE SHIPPED	TERMS	SALESMAN	SHIPPED VIA	F.O.B.	OUR ORDER #	
		<u>Gle</u>	<u>Robert @nashhw.com</u>		32313	
QTY. ORDERED	DESCRIPTION			UNIT PRICE	UNIT	AMOUNT
<u>21</u>	<input checked="" type="checkbox"/> YEARLY SERVICE, TAGGED AND DATED					<u>197.00</u>
<u>13</u>	<input checked="" type="checkbox"/> 6 Year Mandatory Breakdown			<u>17.00</u>		<u>221.00</u>
	<input type="checkbox"/> 12 Year Hydrostatic Test					
	<input type="checkbox"/> Required Recharge					
	<input type="checkbox"/> SERVICE CALL TO:					
<u>2</u>	<u>New 5th package rated 3A40BC</u>			<u>62.00</u>		<u>124.00</u>
						<u>542.00</u>
	<u>Thank you!</u>				<u>tax</u>	<u>56.10</u>
	<u>Uu</u>				<u>total</u>	<u>596.10</u>

PAY ON THIS INVOICE

— 1½% Interest Charged After 30 Days —

Thank you! We appreciate Your Business!



Seattle City Light Bill

G00711

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
198834139110

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

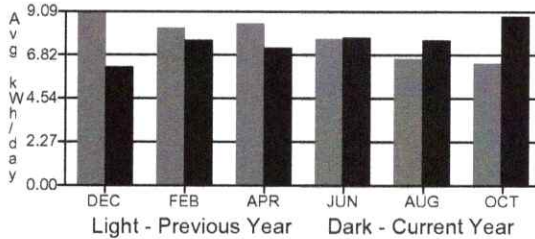
To pay by phone or to establish a pay plan, call
(206) 684-3000 (Budget Billing accounts are not
eligible for pay plans).

Summary of charges as of October 31, 2025

Payments received after October 31, 2025 are not reflected.

Previous balance:	98.12
September 25, 2025 Payment - THANK YOU:	98.12 CR
Balance:	0.00
Current billing:	100.81
TOTAL AMOUNT DUE ON November 21, 2025	\$100.81

Compare Your Electricity Usage



No. of days this period: 58
Same period last year: 58

kWh consumption this period: 513
Same period last year: 370

Avg kWh per day: 8.85
Same period last year: 6.39

Avg kWh cost this period: \$1.74/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	Sep 03, 2025	Oct 31, 2025	19765.58	20278.78	1	513.20				
2154212	KW	Sep 03, 2025	Oct 31, 2025	0.00	0.47	1	0.47				
2154212	KVRH	Sep 03, 2025	Oct 31, 2025	4885.29	4966.89	1	81.60	0.98			
									ESMCB		37.12
							513.20		ESMCB	0.1241	63.69
							81.60		ESMCB		

CURRENT BILLING:

\$100.81

Seattle City Light Bill

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

DUE DATE: November 21, 2025
TOTAL AMOUNT DUE: \$100.81
AUTOMATIC PAYMENT

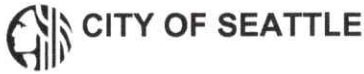


RAVENNA WOODS CONDO HOA
PO BOX 75535
C/O NASH PROPERTY MANAGEMENT SERVICES LLC
SEATTLE WA 98175-0535



Your account has Automatic
Bank Payment. \$100.81 will be
deducted from your bank
account on the payment due
date.

119882100001000000000000000000



Seattle City Light Bill

G00712

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
398597745020

Account Number
3988210000

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

Service Address
2302 NE 89TH ST SVC HSE

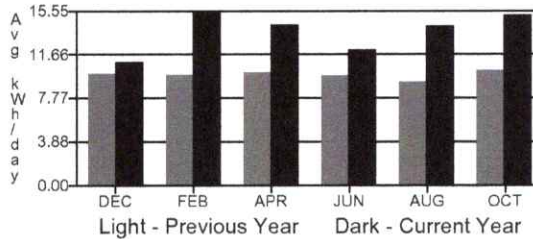
Summary of charges as of October 31, 2025

Payments received after October 31, 2025 are not reflected.

Previous balance:	149.17
September 25, 2025 Payment - THANK YOU! :	149.17 CR
Balance:	0.00
Current billing:	146.38
TOTAL AMOUNT DUE ON November 21, 2025	\$146.38

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

Compare Your Electricity Usage



No. of days this period: 58
Same period last year: 58

kWh consumption this period: 880
Same period last year: 593

Avg kWh per day: 15.18
Same period last year: 10.24

Avg kWh cost this period: \$2.52/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	Sep 03, 2025	Oct 31, 2025	30998.24	31878.65	1	880.40				
2209649	KW	Sep 03, 2025	Oct 31, 2025	0.00	0.87	1	0.87				
2209649	KVRH	Sep 03, 2025	Oct 31, 2025	9293.33	9407.75	1	114.42	0.99			
			Base Service Charge						ESMCB		37.12
			Small General Energy				880.40		ESMCB	0.1241	109.26
			Power Factor Penalty				114.42		ESMCB		

CURRENT BILLING:

\$146.38

Seattle City Light Bill

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

DUE DATE: November 21, 2025
TOTAL AMOUNT DUE: \$146.38
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. \$146.38 will be deducted from your bank account on the payment due date.

139882100009000000000000000000



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	\$79,181.41	Average Daily Balance	\$76,386.04
Total Deposits	\$15,968.66	Year-To-Date Interest Paid	\$13.48
Total Withdrawals	\$17,219.73	Days in Statement Period	30
Interest Paid	\$3.14	Annual Percentage Yield Earned	0.05%
Ending Balance	\$77,933.48		

TRANSACTION DETAIL

DEPOSITS/CREDITS

Date	Description	Amount
11/03	NASH PROPERTY MA SETTLEMENT NASH PROPERTY MANAGEME #####5400678314	\$3,387.07
11/03	NASH PROPERTY MA SETTLEMENT NASH PROPERTY MANAGEME #####5371678330	\$1,207.27
11/04	APPFOLIO SV9T 8666481536 NASH PROPERTY MANAGEME	\$2,107.49
11/04	LOCKBOX DEPOSIT	\$1,056.88
11/06	APPFOLIO SV9T 8666481536 NASH PROPERTY MANAGEME	\$648.66
11/06	LOCKBOX DEPOSIT	\$436.54
11/12	APPFOLIO SV9T 8666481536 NASH PROPERTY MANAGEME	\$549.33
11/13	NASH PROPERTY MA SETTLEMENT NASH PROPERTY MANAGEME #####5490385906	\$451.09
11/19	NASH PROPERTY MA SETTLEMENT NASH PROPERTY MANAGEME #####5542312286	\$566.04
11/20	LOCKBOX DEPOSIT	\$507.00

DEPOSITS/CREDITS

Date	Description	Amount
11/24	LOCKBOX DEPOSIT	\$465.78
11/25	LOCKBOX DEPOSIT	\$607.81
11/26	LOCKBOX DEPOSIT	\$622.43
11/26	NASH PROPERTY MA SETTLEMENT NASH PROPERTY MANAGEME #####5582156886	\$405.21
11/28	LOCKBOX DEPOSIT	\$2,206.37
11/28	NASH PROPERTY MA SETTLEMENT NASH PROPERTY MANAGEME #####5589966382	\$743.69
11/28	INTEREST PYMT	\$3.14

WITHDRAWALS/DEBITS

Date	Description	Amount
11/03	WEB TFR TO 000262522652 RAVENNA MANAGEMENT FEE 040755012208	\$1,335.10
11/03	FARMERS INS EXCH EFT PYMT . RAVENNA WOODS HOA F#####6434	\$2,166.92
11/04	AVIDPAY SERVICE AVIDPAY 705REF*CK*1000302*251031*RAIN	\$606.93
11/04	AVIDPAY SERVICE AVIDPAY 705REF*CK*1000300*251031*PRECI	\$645.36
11/04	AVIDPAY SERVICE AVIDPAY 705REF*CK*1000301*251031*PRIDE	\$1,324.20
11/07	AVIDPAY SERVICE AVIDPAY 705REF*CK*1000303*251104*TERA	\$6,107.88
11/17	SEATTLEUTILTIES WEB_PAY RAVENNA WOODS CONDOMIN #####415102725	\$1,603.18
11/17	SEATTLEUTILTIES WEB_PAY RAVENNA WOODS CONDOMIN #####895102725	\$2,335.63
11/21	SOUTHDATA INC PURCHASE MICHAEL DEARMAS #####6441	\$2.58
11/21	SOUTHDATA INC PURCHASE MICHAEL DEARMAS #####6525	\$4.19
11/24	AVIDPAY SERVICE AVIDPAY 705REF*CK*1000304*251120*AFFOR	\$55.00
11/24	SEATTLEUTILTIES WEB_PAY	\$100.81

WITHDRAWALS/DEBITS

Date	Description	Amount
11/24	RAVENNA WOODS CONDOMIN #####184110325 SEATTLEUTILTIES WEB_PAY	\$146.38
11/24	RAVENNA WOODS CONDOMIN #####805110325 SEATTLEUTILTIES WEB_PAY	\$189.47
11/25	RAVENNA WOODS CONDOMIN #####413110325 AVIDPAY SERVICE AVIDPAY 705REF*CK*1000305*251121*BENS	\$596.10