

Balance Sheet

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

As of: 02/28/2026

Accounting Basis: Accrual

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Cash Checking - Operating	62,225.38
Cash Reserves	-6,292.12
Total Cash	55,933.26
CURRENT ASSETS:	
Association Dues Receivable	-1,290.13
Prepaid Expenses	-0.04
Total CURRENT ASSETS:	-1,290.17
TOTAL ASSETS	54,643.09
LIABILITIES & CAPITAL	
Liabilities	
LIABILITIES:	
Prepaid Income	14,032.91
Prepaid Owner Assessments	-415.35
Total LIABILITIES:	13,617.56
Total Liabilities	13,617.56
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	52,282.86
Reserves - Parking Lot / Garage	-27,783.20
Reserves - Plumbing	-43,789.49
Total RESERVES & EQUITY:	101,310.42
Appfolio Opening Balance Equity	216,099.93
Calculated Retained Earnings	31,447.48
Calculated Prior Years Retained Earnings	-307,832.30
Total Capital	41,025.53
TOTAL LIABILITIES & CAPITAL	54,643.09

Income Statement

Nash Property Management

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

As of: Feb 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	99.59	50,677.93	99.45
Violation Fee	0.00	0.00	0.00	0.00
Late Fee Income	100.00	0.40	275.00	0.54
Interest Income	2.30	0.01	4.22	0.01
NSF Fee	0.00	0.00	0.00	0.00
Total INCOME:	25,166.60	100.00	50,957.15	100.00
Total Operating Income	25,166.60	100.00	50,957.15	100.00
Expense				
GENERAL & ADMINISTRATIVE				
Management Fees	1,335.10	5.31	2,670.20	5.24
Legal Fees	0.00	0.00	1,610.00	3.16
Bank Charges	0.00	0.00	0.00	0.00
Postage & Mail	0.00	0.00	0.00	0.00
Insurance	2,166.92	8.61	4,333.84	8.50
Office Supplies	0.00	0.00	105.00	0.21
Total GENERAL & ADMINISTRATIVE	3,502.02	13.92	8,719.04	17.11
UTILITIES:				
Electricity	0.00	0.00	533.24	1.05
Water	916.12	3.64	1,530.22	3.00
Sewer	2,690.76	10.69	4,419.66	8.67
Garbage	1,250.75	4.97	2,487.00	4.88
Total UTILITIES:	4,857.63	19.30	8,970.12	17.60
MAINTENANCE:				
Gen. Maint. & Repair	0.00	0.00	496.13	0.97
Inspections	0.00	0.00	0.00	0.00
Window Replacement	0.00	0.00	0.00	0.00
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 and Chimney Maintenance	0.00	0.00	0.00	0.00
Total MAINTENANCE:	0.00	0.00	496.13	0.97

Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
CONTRACT SERVICE EXPENSE:				
Lawn Maint. & Landscaping	0.00	0.00	1,324.20	2.60
Fire & Safety	0.00	0.00	0.00	0.00
Extermination	-99.32	-0.39	0.18	0.00
Total CONTRACT SERVICE EXPENSE:	-99.32	-0.39	1,324.38	2.60
Total Operating Expense	8,260.33	32.82	19,509.67	38.29
NOI - Net Operating Income	16,906.27	67.18	31,447.48	61.71
Total Income	25,166.60	100.00	50,957.15	100.00
Total Expense	8,260.33	32.82	19,509.67	38.29
Net Income	16,906.27	67.18	31,447.48	61.71

Annual Budget - Comparative

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

As of: Feb 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%	50,677.93	50,128.58	549.35	1.10%	300,771.52
Violation Fee	0.00	20.83	-20.83	-100.00%	0.00	41.66	-41.66	-100.00%	250.00
Late Fee Income	100.00	0.00	100.00	—	275.00	0.00	275.00	—	0.00
Interest Income	2.30	0.83	1.47	177.11%	4.22	1.66	2.56	154.22%	10.00
NSF Fee	0.00	2.08	-2.08	-100.00%	0.00	4.16	-4.16	-100.00%	25.00
Total INCOME:	25,166.60	25,088.03	78.57	0.31%	50,957.15	50,176.06	781.09	1.56%	301,056.52
Total Operating Income	25,166.60	25,088.03	78.57	0.31%	50,957.15	50,176.06	781.09	1.56%	301,056.52
Expense									
GENERAL & ADMINISTRATIVE									
Management Fees	1,335.10	1,375.00	39.90	2.90%	2,670.20	2,750.00	79.80	2.90%	16,500.00
Accounting Fees	0.00	29.17	29.17	100.00%	0.00	58.34	58.34	100.00%	350.00
Legal Fees	0.00	41.67	41.67	100.00%	1,610.00	83.34	-1,526.66	-1831.85%	500.00
Bank Charges	0.00	1.67	1.67	100.00%	0.00	3.34	3.34	100.00%	20.00
Postage & Mail	0.00	58.33	58.33	100.00%	0.00	116.66	116.66	100.00%	700.00
Insurance	2,166.92	2,130.73	-36.19	-1.70%	4,333.84	4,261.46	-72.38	-1.70%	25,568.78
Insurance EQ	0.00	1,411.20	1,411.20	100.00%	0.00	2,822.40	2,822.40	100.00%	16,934.44
Licenses & Permits	0.00	2.50	2.50	100.00%	0.00	5.00	5.00	100.00%	30.00
Office Supplies	0.00	34.17	34.17	100.00%	105.00	68.34	-36.66	-53.64%	410.00
Reserve Study	0.00	125.00	125.00	100.00%	0.00	250.00	250.00	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	84.74	84.74	100.00%	508.41
FHA Approval	0.00	42.08	42.08	100.00%	0.00	84.16	84.16	100.00%	505.00
Total GENERAL & ADMINISTRATIVE	3,502.02	5,293.89	1,791.87	33.85%	8,719.04	10,587.78	1,868.74	17.65%	63,526.63
UTILITIES:									
Electricity	0.00	356.03	356.03	100.00%	533.24	712.06	178.82	25.11%	4,272.34
Water	916.12	1,565.47	649.35	41.48%	1,530.22	3,130.94	1,600.72	51.13%	18,785.68
Sewer	2,690.76	4,048.67	1,357.91	33.54%	4,419.66	8,097.34	3,677.68	45.42%	48,584.08
Garbage	1,250.75	2,196.09	945.34	43.05%	2,487.00	4,392.18	1,905.18	43.38%	26,353.13
Total UTILITIES:	4,857.63	8,166.26	3,308.63	40.52%	8,970.12	16,332.52	7,362.40	45.08%	97,995.23
MAINTENANCE:									
Misc. Landscaping	0.00	72.43	72.43	100.00%	0.00	144.86	144.86	100.00%	869.17
Gen. Maint. & Repair	0.00	1,083.33	1,083.33	100.00%	496.13	2,166.66	1,670.53	77.10%	13,000.00
Inspections	0.00	83.33	83.33	100.00%	0.00	166.66	166.66	100.00%	1,000.00
Window Cleaning	0.00	405.11	405.11	100.00%	0.00	810.22	810.22	100.00%	4,861.26
Roof Repairs	0.00	41.67	41.67	100.00%	0.00	83.34	83.34	100.00%	500.00
Garage/ Door Repair	0.00	83.33	83.33	100.00%	0.00	166.66	166.66	100.00%	1,000.00
Plumbing Repairs - Common	0.00	41.67	41.67	100.00%	0.00	83.34	83.34	100.00%	500.00
Backflow Testing	0.00	4.58	4.58	100.00%	0.00	9.16	9.16	100.00%	55.00
Chimney Maintenance	0.00	29.17	29.17	100.00%	0.00	58.34	58.34	100.00%	350.00
Combined Dryer Vent and Chimney Maintenance	0.00	575.73	575.73	100.00%	0.00	1,151.46	1,151.46	100.00%	6,908.78
Lock & Security	0.00	20.83	20.83	100.00%	0.00	41.66	41.66	100.00%	250.00
Total MAINTENANCE:	0.00	2,441.18	2,441.18	100.00%	496.13	4,882.36	4,386.23	89.84%	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	0.00	1,815.87	1,815.87	100.00%	1,324.20	3,631.74	2,307.54	63.54%	21,790.48
Tree Trimming	0.00	132.61	132.61	100.00%	0.00	265.22	265.22	100.00%	1,591.26
Fire & Safety	0.00	208.33	208.33	100.00%	0.00	416.66	416.66	100.00%	2,500.00
Fire System Testing	0.00	17.62	17.62	100.00%	0.00	35.24	35.24	100.00%	211.41
Roof and Gutters (Contract)	0.00	416.67	416.67	100.00%	0.00	833.34	833.34	100.00%	5,000.00
Extermination	-99.32	183.33	282.65	154.18%	0.18	366.66	366.48	99.95%	2,200.00
Snow Removal	0.00	41.67	41.67	100.00%	0.00	83.34	83.34	100.00%	500.00
Total CONTRACT SERVICE EXPENSE:	-99.32	2,816.10	2,915.42	103.53%	1,324.38	5,632.20	4,307.82	76.49%	33,793.15
RESERVES:									
Reserves - Contribution	0.00	6,387.28	6,387.28	100.00%	0.00	12,774.56	12,774.56	100.00%	76,647.30
Total RESERVES:	0.00	6,387.28	6,387.28	100.00%	0.00	12,774.56	12,774.56	100.00%	76,647.30
Total Operating Expense	8,260.33	25,104.71	16,844.38	67.10%	19,509.67	50,209.42	30,699.75	61.14%	301,256.52
Total Operating Income	25,166.60	25,088.03	78.57	0.31%	50,957.15	50,176.06	781.09	1.56%	301,056.52
Total Operating Expense	8,260.33	25,104.71	16,844.38	67.10%	19,509.67	50,209.42	30,699.75	61.14%	301,256.52
NOI - Net Operating Income	16,906.27	-16.68	16,922.95	101456.53%	31,447.48	-33.36	31,480.84	94367.03%	-200.00
Total Income	25,166.60	25,088.03	78.57	0.31%	50,957.15	50,176.06	781.09	1.56%	301,056.52
Total Expense	8,260.33	25,104.71	16,844.38	67.10%	19,509.67	50,209.42	30,699.75	61.14%	301,256.52
Net Income	16,906.27	-16.68	16,922.95	101456.53%	31,447.48	-33.36	31,480.84	94367.03%	-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 Feb 2026

Accounting Basis: Accrual

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Jan 2026	Feb 2026	Total
Operating Income & Expense			
Income			
INCOME:			
Association Dues	25,613.63	25,064.30	50,677.93
Late Fee Income	175.00	100.00	275.00
Interest Income	1.92	2.30	4.22
Total INCOME:	25,790.55	25,166.60	50,957.15
Total Operating Income	25,790.55	25,166.60	50,957.15
Expense			
GENERAL & ADMINISTRATIVE			
Management Fees	1,335.10	1,335.10	2,670.20
Legal Fees	1,610.00	0.00	1,610.00
Insurance	2,166.92	2,166.92	4,333.84
Office Supplies	105.00	0.00	105.00
Total GENERAL & ADMINISTRATIVE	5,217.02	3,502.02	8,719.04
UTILITIES:			
Electricity	533.24	0.00	533.24
Water	614.10	916.12	1,530.22
Sewer	1,728.90	2,690.76	4,419.66
Garbage	1,236.25	1,250.75	2,487.00
Total UTILITIES:	4,112.49	4,857.63	8,970.12
MAINTENANCE:			
Gen. Maint. & Repair	496.13	0.00	496.13
Total MAINTENANCE:	496.13	0.00	496.13
CONTRACT SERVICE EXPENSE:			
Lawn Maint. & Landscaping	1,324.20	0.00	1,324.20
Extermination	99.50	-99.32	0.18
Total CONTRACT SERVICE EXPENSE:	1,423.70	-99.32	1,324.38
Total Operating Expense	11,249.34	8,260.33	19,509.67

Cash Flow - 12 Month

Account Name	Jan 2026	Feb 2026	Total
NOI - Net Operating Income	14,541.21	16,906.27	31,447.48
Total Income	25,790.55	25,166.60	50,957.15
Total Expense	11,249.34	8,260.33	19,509.67
Net Income	14,541.21	16,906.27	31,447.48
Change in Assets & Liabilities			
Association Dues Receivable	-267.85	-2,125.26	-2,393.11
Prepaid Income	2,254.65	365.92	2,620.57
Accounts Payable	-2,984.30	-1,932.38	-4,916.68
Net Change in Assets & Liabilities	-997.50	-3,691.72	-4,689.22
Cash Flow	13,543.71	13,214.55	26,758.26
Beginning Cash	35,467.12	49,010.83	35,467.12
Beginning Cash + Cash Flow	49,010.83	62,225.38	62,225.38
Actual Ending Cash	49,010.83	62,225.38	62,225.38

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: 02/01/2026 to 02/28/2026

Accounting Basis: Cash

Show Reversed Transactions: No

Project: All

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

1010 - Cash Checking - Operating

								49,010.83	Starting Balance
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/01/2026	8929	James Bushong	eCheck receipt	9107-D020	589.01		49,599.84	February 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/01/2026	8933	James K. Nickerson	eCheck receipt	92CD-3AC0	543.90		50,143.74	February 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/01/2026	8907	Cole Harding	eCheck receipt	A4D0-7060	511.31		50,655.05	February 2026 - Association dues
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/01/2026	2316	Erika Plisetskaya	CC receipt	C803-D1B0	699.29		51,354.34	February 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/01/2026	8919	Katherine R. Haselton	CC receipt	CC9F-FDE0	659.19		52,013.53	February 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/01/2026	2312	Victoria Scott	eCheck receipt	CD2A-C4B0	746.92		52,760.45	February 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	02/01/2026	8921	Katherine R. Haselton	CC receipt	CD99-A610	679.24		53,439.69	February 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/02/2026	8941	Michael Conrad Messersmith	eCheck receipt	0F59-8D70	719.35		54,159.04	February 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/02/2026	8903	Jeremy D. Dwyer	CC receipt	616A-7DF0	92.15		54,251.19	February 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/02/2026	2314	The Errol and Caroline Milton 2002 Trust	Receipt	000058056215	679.24		54,930.43	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/02/2026	8911	William Bruzas	Receipt	8213053	589.01		55,519.44	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/02/2026	2304	Keith Gormezano	Receipt	8235974	699.29		56,218.73	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/02/2026	2320	Margaret (Peggy) Longeway	Receipt	8238327	640.26		56,858.99	
Ravenna Woods Condominium Association - 2300 NE 89th	02/02/2026	2320	Margaret (Peggy) Longeway	Receipt	8238327	79.09		56,938.08	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	02/02/2026	2322	Ceanne Horon	Receipt	8238636	739.40		57,677.48	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/02/2026	8903	Jeremy D. Dwyer	Receipt	8239994	558.93		58,236.41	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/02/2026	8927	Megan Birdsall	Receipt	8242861	543.90		58,780.31	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/02/2026		FARMER'S INSURANCE	Payment	Insurance		2,166.92	56,613.39	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/02/2026		Seattle Public Utilities	Payment	Water/Sewer/ Garbage		258.50	56,354.89	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/02/2026		Seattle Public Utilities	Payment	Water/Sewer/ Garbage		692.93	55,661.96	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/02/2026		Seattle Public Utilities	Payment	Water/Sewer/ Garbage		1,250.75	54,411.21	
Ravenna Woods Condominium Association - 2300 NE 89th	02/02/2026		Seattle Public Utilities	Payment	water / sewer		657.62	53,753.59	

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Street Seattle, WA 98115									
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/02/2026		Seattle Public Utilities	Payment	water / sewer		1,997.83	51,755.76	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/03/2026	8949	Son Bui Inklan	CC receipt	627F-0740	491.26		52,247.02	February 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/03/2026		Genaro's Handyman/ maintenance Services - Harvest	AvidPay™	6000000009		210.00	52,037.02	Exterior Lighting
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/03/2026		Hanis Irvine Prothero, Attorneys At Law	AvidPay™	6000000010		1,610.00	50,427.02	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/03/2026		SouthData, Inc.	AvidPay™	6000000011		12.88	50,414.14	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/03/2026	2318	Piia Pretz	Receipt	8469968	746.92		51,161.06	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/06/2026	8925	Dillon Hirsch	eCheck receipt	4333-2680	511.31		51,672.37	February 2026
Ravenna Woods Condominium Association - 2300 NE 89th	02/09/2026	8901	Anne C. Torvik	Receipt	000051426013	507.92		52,180.29	

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	02/09/2026	8901	Anne C. Torvik	Receipt	000051426013	15.92		52,196.21	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/16/2026	8915	Anna Neumann	eCheck receipt	62FB-E940	679.24		52,875.45	Online Payment
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/18/2026		AMERICAN PEST SERVICES	AvidPay™	6000000012		99.50	52,775.95	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/24/2026			JE	10720	99.32		52,875.27	Refund check # 6000008 d.d 01/14/26
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/26/2026	8931	Jennifer Seay	Receipt	8426296	486.25		53,361.52	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/27/2026	8943	Margaret Powell	CC receipt	41E9-1900	659.19		54,020.71	Online Payment
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/27/2026	8909	Sandy Brewster	Receipt	8702398	545.00		54,565.71	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/27/2026	8947	Gabriel Impert	Receipt	8703455	719.35		55,285.06	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	02/27/2026	2314	The Errol and Caroline Milton 2002 Trust	Receipt	000062974020	679.24		55,964.30	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/27/2026	8917	William Hodge	Receipt	8605269	729.37		56,693.67	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/27/2026	2306	Marisa Chang	Receipt	8605877	746.92		57,440.59	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/27/2026	8953	Janelle Reimers	Receipt	8609666	589.01		58,029.60	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/27/2026	8937	Katherine von Geldern	Receipt	8613492	125.86		58,155.46	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/27/2026	8937	Katherine von Geldern	Receipt	8613492	25.00		58,180.46	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/27/2026	8937	Katherine von Geldern	Receipt	8613492	382.47		58,562.93	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th	02/27/2026	2302	Joeth Frances Zucco	Receipt	8613567	679.24		59,242.17	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	02/27/2026	8935	Keith Freeman	Receipt	8625077	589.01		59,831.18	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/27/2026	8913	Louise M. Cole	Receipt	8645311	659.19		60,490.37	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/27/2026	2308	Randi Eseltine	Receipt	8645375	679.24		61,169.61	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/27/2026	8951	Anthony Choi	Receipt	8645831	541.39		61,711.00	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/27/2026	2310	Marisa Honig	Receipt	8666423	443.58		62,154.58	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/28/2026	8923	Marlena Oshan	eCheck receipt	C9BF-6B70	729.37		62,883.95	Online Payment
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/28/2026	8939	Linda Kurij	eCheck receipt	E71F-2E60	85.43		62,969.38	February 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/28/2026	8939	Linda Kurij	eCheck receipt	E71F-2E60	588.80		63,558.18	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	02/28/2026		Nash Property Management	Payment	Management Fee		1,335.10	62,223.08	Management Fees for 02/2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/28/2026			JE	10719	2.30		62,225.38	Interest Earned
								13,214.55	Net Change
						23,506.58	10,292.03	62,225.38	

1060 - Cash Reserves

								-6,292.12	Starting Balance
								0.00	Net Change
						0.00	0.00	-6,292.12	

1620 - Prepaid Expenses

								-0.04	Starting Balance
								0.00	Net Change
						0.00	0.00	-0.04	

3005 - Prepaid Income

								-13,740.60	Starting Balance
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/01/2026	8939	Linda Kurij	Receipt		588.80		-13,151.80	
Ravenna Woods Condominium Association - 2300 NE 89th	02/01/2026	8943	Margaret Powell	Receipt		659.19		-12,492.61	

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	02/01/2026	8923	Marlena Oshan	Receipt		729.37		-11,763.24	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/01/2026	2306	Marisa Chang	Receipt		83.46		-11,679.78	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/01/2026	2306	Marisa Chang	Receipt		124.49		-11,555.29	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/01/2026	2306	Marisa Chang	Receipt		538.97		-11,016.32	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/01/2026	2308	Randi Eseltine	Receipt		679.24		-10,337.08	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/01/2026	2310	Marisa Honig	Receipt		187.87		-10,149.21	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/01/2026	2310	Marisa Honig	Receipt		255.71		-9,893.50	
Ravenna Woods Condominium Association - 2300 NE 89th	02/01/2026	2310	Marisa Honig	Receipt		255.71		-9,637.79	

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Street Seattle, WA 98115									
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/01/2026	2320	Margaret (Peggy) Longeway	Receipt		79.09		-9,558.70	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/01/2026	8901	Anne C. Torvik	Receipt		15.92		-9,542.78	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/01/2026	8903	Jeremy D. Dwyer	Receipt		466.78		-9,076.00	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/01/2026	8909	Sandy Brewster	Receipt		174.68		-8,901.32	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/01/2026	8909	Sandy Brewster	Receipt		369.22		-8,532.10	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/01/2026	8913	Louise M. Cole	Receipt		659.19		-7,872.91	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/01/2026	8917	William Hodge	Receipt		729.37		-7,143.54	
Ravenna Woods Condominium Association - 2300 NE 89th	02/01/2026	8935	Keith Freeman	Receipt		429.23		-6,714.31	

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	02/01/2026	8935	Keith Freeman	Receipt		159.78		-6,554.53	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/01/2026	8937	Katherine von Geldern	Receipt		533.33		-6,021.20	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/01/2026	8947	Gabriel Impert	Receipt		1.29		-6,019.91	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/01/2026	8947	Gabriel Impert	Receipt		718.06		-5,301.85	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/01/2026	8951	Anthony Choi	Receipt		541.39		-4,760.46	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/01/2026	8953	Janelle Reimers	Receipt		589.01		-4,171.45	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/01/2026	8931	Jennifer Seay	Receipt		405.21		-3,766.24	
Ravenna Woods Condominium Association - 2300 NE 89th	02/01/2026	8931	Jennifer Seay	Receipt		81.04		-3,685.20	

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Street Seattle, WA 98115									
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/01/2026	2314	The Errol and Caroline Milton 2002 Trust	Receipt		452.84		-3,232.36	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/01/2026	2314	The Errol and Caroline Milton 2002 Trust	Receipt		113.20		-3,119.16	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/01/2026	2314	The Errol and Caroline Milton 2002 Trust	Receipt		113.20		-3,005.96	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/01/2026	2302	Joeth Frances Zucco	Receipt		679.24		-2,326.72	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/01/2026	8915	Anna Neumann	Receipt		679.24		-1,647.48	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/01/2026	8927	Megan Birdsall	Receipt		543.90		-1,103.58	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/02/2026	2314	The Errol and Caroline Milton 2002 Trust	Receipt	000058056215		679.24	-1,782.82	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th	02/02/2026	2320	Margaret (Peggy) Longeway	Receipt	8238327		79.09	-1,861.91	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	02/02/2026	8903	Jeremy D. Dwyer	Receipt	8239994		558.93	-2,420.84	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/02/2026	8927	Megan Birdsall	Receipt	8242861		543.90	-2,964.74	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/09/2026	8901	Anne C. Torvik	Receipt	000051426013		15.92	-2,980.66	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/16/2026	8915	Anna Neumann	eCheck receipt	62FB-E940		679.24	-3,659.90	Online Payment
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/26/2026	8931	Jennifer Seay	Receipt	8426296		486.25	-4,146.15	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/27/2026	8943	Margaret Powell	CC receipt	41E9-1900		659.19	-4,805.34	Online Payment
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/27/2026	8909	Sandy Brewster	Receipt	8702398		545.00	-5,350.34	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th	02/27/2026	8947	Gabriel Impert	Receipt	8703455		719.35	-6,069.69	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	02/27/2026	2314	The Errol and Caroline Milton 2002 Trust	Receipt	000062974020		679.24	-6,748.93	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/27/2026	8917	William Hodge	Receipt	8605269		729.37	-7,478.30	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/27/2026	2306	Marisa Chang	Receipt	8605877		746.92	-8,225.22	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/27/2026	8953	Janelle Reimers	Receipt	8609666		589.01	-8,814.23	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/27/2026	8937	Katherine von Geldern	Receipt	8613492		382.47	-9,196.70	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/27/2026	2302	Joeth Frances Zucco	Receipt	8613567		679.24	-9,875.94	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/27/2026	8935	Keith Freeman	Receipt	8625077		589.01	-10,464.95	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th	02/27/2026	8913	Louise M. Cole	Receipt	8645311		659.19	-11,124.14	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	02/27/2026	2308	Randi Eseltine	Receipt	8645375		679.24	-11,803.38	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/27/2026	8951	Anthony Choi	Receipt	8645831		541.39	-12,344.77	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/27/2026	2310	Marisa Honig	Receipt	8666423		443.58	-12,788.35	Prepaid Any
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/28/2026	8923	Marlena Oshan	eCheck receipt	C9BF-6B70		729.37	-13,517.72	Online Payment
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/28/2026	8939	Linda Kurij	eCheck receipt	E71F-2E60		588.80	-14,106.52	Online Payment
								-365.92	Net Change
						12,637.02	13,002.94	-14,106.52	

3310 - Prepaid Owner Assessments

								415.35	Starting Balance
								0.00	Net Change
						0.00	0.00	415.35	

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
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	
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									
								-52,282.86	Starting Balance
								0.00	Net Change
						0.00	0.00	-52,282.86	

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
5096 - Reserves - Parking Lot / Garage									
								27,783.20	Starting Balance
								0.00	Net Change
						0.00	0.00	27,783.20	
5100 - Reserves - Plumbing									
								39,638.02	Starting Balance
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/01/2026	2324	Jialin He	Receipt		787.02		40,425.04	
								787.02	Net Change
						787.02	0.00	40,425.04	
5999 - Appfolio Opening Balance Equity									
								-216,099.93	Starting Balance
								0.00	Net Change
						0.00	0.00	-216,099.93	
6310 - Association Dues									
								-26,153.85	Starting Balance
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/01/2026	8939	Linda Kurij	Receipt			588.80	-26,742.65	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/01/2026	8943	Margaret Powell	Receipt			659.19	-27,401.84	
Ravenna Woods Condominium	02/01/2026	8923	Marlena Oshan	Receipt			729.37	-28,131.21	

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	02/01/2026	2306	Marisa Chang	Receipt			83.46	-28,214.67	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/01/2026	2306	Marisa Chang	Receipt			124.49	-28,339.16	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/01/2026	2306	Marisa Chang	Receipt			538.97	-28,878.13	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/01/2026	2308	Randi Eseltine	Receipt			679.24	-29,557.37	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/01/2026	2310	Marisa Honig	Receipt			187.87	-29,745.24	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/01/2026	2310	Marisa Honig	Receipt			255.71	-30,000.95	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/01/2026	2310	Marisa Honig	Receipt			255.71	-30,256.66	
Ravenna Woods Condominium	02/01/2026	2320	Margaret (Peggy) Longeway	Receipt			79.09	-30,335.75	

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	02/01/2026	8901	Anne C. Torvik	Receipt			15.92	-30,351.67	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/01/2026	8903	Jeremy D. Dwyer	Receipt			466.78	-30,818.45	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/01/2026	8909	Sandy Brewster	Receipt			174.68	-30,993.13	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/01/2026	8909	Sandy Brewster	Receipt			369.22	-31,362.35	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/01/2026	8913	Louise M. Cole	Receipt			659.19	-32,021.54	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/01/2026	8917	William Hodge	Receipt			729.37	-32,750.91	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/01/2026	8935	Keith Freeman	Receipt			429.23	-33,180.14	
Ravenna Woods Condominium	02/01/2026	8935	Keith Freeman	Receipt			159.78	-33,339.92	

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	02/01/2026	8937	Katherine von Geldern	Receipt			533.33	-33,873.25	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/01/2026	8947	Gabriel Impert	Receipt			1.29	-33,874.54	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/01/2026	8947	Gabriel Impert	Receipt			718.06	-34,592.60	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/01/2026	8951	Anthony Choi	Receipt			541.39	-35,133.99	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/01/2026	8953	Janelle Reimers	Receipt			589.01	-35,723.00	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/01/2026	8931	Jennifer Seay	Receipt			405.21	-36,128.21	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/01/2026	8931	Jennifer Seay	Receipt			81.04	-36,209.25	
Ravenna Woods Condominium	02/01/2026	2314	The Errol and Caroline Milton 2002 Trust	Receipt			452.84	-36,662.09	

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	02/01/2026	2314	The Errol and Caroline Milton 2002 Trust	Receipt			113.20	-36,775.29	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/01/2026	2314	The Errol and Caroline Milton 2002 Trust	Receipt			113.20	-36,888.49	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/01/2026	2302	Joeth Frances Zucco	Receipt			679.24	-37,567.73	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/01/2026	8915	Anna Neumann	Receipt			679.24	-38,246.97	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/01/2026	8927	Megan Birdsall	Receipt			543.90	-38,790.87	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/01/2026	8929	James Bushong	eCheck receipt	9107-D020		589.01	-39,379.88	February 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/01/2026	8933	James K. Nickerson	eCheck receipt	92CD-3AC0		543.90	-39,923.78	February 2026
Ravenna Woods Condominium	02/01/2026	8907	Cole Harding	eCheck receipt	A4D0-7060		511.31	-40,435.09	February 2026 - Association dues

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	02/01/2026	2316	Erika Plisetskaya	CC receipt	C803-D1B0		699.29	-41,134.38	February 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/01/2026	8919	Katherine R. Haselton	CC receipt	CC9F-FDE0		659.19	-41,793.57	February 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/01/2026	2312	Victoria Scott	eCheck receipt	CD2A-C4B0		746.92	-42,540.49	February 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/01/2026	8921	Katherine R. Haselton	CC receipt	CD99-A610		679.24	-43,219.73	February 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/01/2026	2324	Jialin He	Receipt			787.02	-44,006.75	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/02/2026	8941	Michael Conrad Messersmith	eCheck receipt	0F59-8D70		719.35	-44,726.10	February 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/02/2026	8903	Jeremy D. Dwyer	CC receipt	616A-7DF0		92.15	-44,818.25	February 2026
Ravenna Woods Condominium	02/02/2026	8911	William Bruzas	Receipt	8213053		589.01	-45,407.26	

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	02/02/2026	2304	Keith Gormezano	Receipt	8235974		699.29	-46,106.55	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/02/2026	2320	Margaret (Peggy) Longeway	Receipt	8238327		640.26	-46,746.81	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/02/2026	2322	Ceanne Horon	Receipt	8238636		739.40	-47,486.21	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/03/2026	8949	Son Bui Inklan	CC receipt	627F-0740		491.26	-47,977.47	February 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/03/2026	2318	Piia Pretz	Receipt	8469968		746.92	-48,724.39	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/06/2026	8925	Dillon Hirsch	eCheck receipt	4333-2680		511.31	-49,235.70	February 2026
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/09/2026	8901	Anne C. Torvik	Receipt	000051426013		507.92	-49,743.62	
Ravenna Woods Condominium	02/27/2026	8937	Katherine von Geldern	Receipt	8613492		125.86	-49,869.48	

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	02/28/2026	8939	Linda Kurij	eCheck receipt	E71F-2E60		85.43	-49,954.91	February 2026
								-23,801.06	Net Change
						0.00	23,801.06	-49,954.91	

6340 - Late Fee Income

								-153.95	Starting Balance
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/27/2026	8937	Katherine von Geldern	Receipt	8613492		25.00	-178.95	
								-25.00	Net Change
						0.00	25.00	-178.95	

6910 - Interest Income

								-1.92	Starting Balance
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/28/2026			JE	10719		2.30	-4.22	Interest Earned
								-2.30	Net Change
						0.00	2.30	-4.22	

7010 - Management Fees

								1,335.10	Starting Balance
Ravenna Woods Condominium	02/28/2026		Nash Property Management	Payment	Management Fee	1,335.10		2,670.20	Management Fees for 02/ 2026

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Association - 2300 NE 89th Street Seattle, WA 98115									
								1,335.10	
								Net Change	
						1,335.10	0.00	2,670.20	

7160 - Legal Fees

								0.00	
								Starting Balance	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/03/2026		Hanis Irvine Prothero, Attorneys At Law	AvidPay™	6000000010	1,610.00		1,610.00	
								1,610.00	
								Net Change	
						1,610.00	0.00	1,610.00	

7260 - Postage & Mail

								0.00	
								Starting Balance	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/03/2026		SouthData, Inc.	AvidPay™	6000000011	12.88		12.88	
								12.88	
								Net Change	
						12.88	0.00	12.88	

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
								2,166.92	Starting Balance
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/02/2026		FARMER'S INSURANCE	Payment	Insurance	2,166.92		4,333.84	
								2,166.92	Net Change
						2,166.92	0.00	4,333.84	
								105.00	Starting Balance
								0.00	Net Change
						0.00	0.00	105.00	
								533.24	Starting Balance
								0.00	Net Change
						0.00	0.00	533.24	
								614.10	Starting Balance
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/02/2026		Seattle Public Utilities	Payment	Water/Sewer/ Garbage	258.50		872.60	

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/02/2026		Seattle Public Utilities	Payment	water / sewer	657.62		1,530.22	
								916.12	Net Change
						916.12	0.00	1,530.22	

8940 - Sewer

								1,728.90	Starting Balance
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/02/2026		Seattle Public Utilities	Payment	Water/Sewer/ Garbage	692.93		2,421.83	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/02/2026		Seattle Public Utilities	Payment	water / sewer	1,997.83		4,419.66	
								2,690.76	Net Change
						2,690.76	0.00	4,419.66	

8960 - Garbage

								1,236.25	Starting Balance
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/02/2026		Seattle Public Utilities	Payment	Water/Sewer/ Garbage	1,250.75		2,487.00	
								1,250.75	Net Change
						1,250.75	0.00	2,487.00	

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
								496.13	
								Starting Balance	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/03/2026		Genaro's Handyman/ maintenance Services - Harvest	AvidPay™	6000000009	210.00		706.13	Exterior Lighting
								210.00	
								Net Change	
						210.00	0.00	706.13	
9110 - Gen. Maint. & Repair									
								1,820.78	
								Starting Balance	
								0.00	
								Net Change	
						0.00	0.00	1,820.78	
9610 - Lawn Maint. & Landscaping									
								4,097.90	
								Starting Balance	
								0.00	
								Net Change	
						0.00	0.00	4,097.90	
9650 - Fire & Safety									
								99.32	
								Starting Balance	
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/18/2026		AMERICAN PEST SERVICES	AvidPay™	6000000012	99.50		198.82	
9750 - Extermination									

General Ledger

Property	Date	Unit	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115	02/24/2026			JE	10720		99.32	99.50	Refund check # 6000008 d.d 01/14/26
								0.18	
								Net Change	
						99.50	99.32	99.50	
Total						47,222.65	47,222.65	-304,244.48	

Check Register

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

Date Range: 02/01/2026 to 02/28/2026

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	02/02/2026	FARMER'S INSURANCE	2,166.92	Account F004636434-001-00001
RAVENNA WOODS COND - Operating	water / sewer	Yes	02/02/2026	Seattle Public Utilities	2,655.45	ACH - Acct#3744160000
RAVENNA WOODS COND - Operating	Water/Sewer/Garbage	Yes	02/02/2026	Seattle Public Utilities	2,202.18	ACH - Acct#2744160000
RAVENNA WOODS COND - Operating	6000000009	Yes	02/03/2026	Genaro's Handyman/ maintenance Services - Harvest	210.00	
RAVENNA WOODS COND - Operating	6000000010	Yes	02/03/2026	Hanis Irvine Prothero, Attorneys At Law	1,610.00	
RAVENNA WOODS COND - Operating	6000000011	Yes	02/03/2026	SouthData, Inc.	12.88	010278
RAVENNA WOODS COND - Operating	6000000012	Yes	02/18/2026	AMERICAN PEST SERVICES	99.50	
RAVENNA WOODS COND - Operating	Management Fee	Yes	02/28/2026	Nash Property Management	1,335.10	
					10,292.03	
Total					10,292.03	

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: 02/28/2026

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	13.79	0.00	0.00	13.79	0.00
Lundborg, Lori M.	01/11/2026	6340	Late Fee Income	25.00	25.00	0.00	25.00	0.00	0.00
Lundborg, Lori M.	02/01/2026	6310	Association Dues	604.05	604.05	604.05	0.00	0.00	0.00
Lundborg, Lori M.	02/11/2026	6340	Late Fee Income	25.00	25.00	25.00	0.00	0.00	0.00
				679.05	667.84	629.05	25.00	13.79	0.00
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	0.00	0.00	0.00	25.00
Kurij, Linda	12/11/2025	6340	Late Fee Income	25.00	25.00	0.00	0.00	25.00	0.00
Kurij, Linda	01/11/2026	6340	Late Fee Income	25.00	25.00	0.00	25.00	0.00	0.00
Kurij, Linda	02/11/2026	6340	Late Fee Income	25.00	25.00	25.00	0.00	0.00	0.00
				100.00	100.00	25.00	25.00	25.00	25.00
Ravenna Woods Condominium Association - 2300 NE 89th Street Seattle, WA 98115 - Unit 8945 - Antonio Laracuenta, Luis									
Antonio Laracuenta, Luis	02/01/2026	6310	Association Dues	659.19	659.19	659.19	0.00	0.00	0.00
Antonio Laracuenta, Luis	02/11/2026	6340	Late Fee Income	25.00	25.00	25.00	0.00	0.00	0.00
				684.19	684.19	684.19	0.00	0.00	0.00
Total				1,463.24	1,452.03	1,338.24	50.00	38.79	25.00

Aged Payables Summary

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

As of: 02/28/2026

Payees: All

Balance: Exclude 0.00

Payee Name	Amount Payable	Not Yet Due	0-30	31-60	61-90	91+
------------	----------------	-------------	------	-------	-------	-----

No data to display

Total	0.00	0.00	0.00	0.00	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									
2318	Pretz, Piia		Phone: (206) 372-9332	746.92	746.92	0.00	02/03/2026	746.92	0
8901	Torvik, Anne C.		Phone: (206) 355-6923	507.92	507.92	0.00	02/09/2026	523.84	0
8905	Lundborg, Lori M.		Phone: (206) 851-8663	1,271.89	1,233.10	38.79	01/30/2026	608.00	3
8925	Hirsch, Dillon		Phone: (425) 545-1725, Phone: (206) 972-6554	511.31	511.31	0.00	02/06/2026	511.31	5
8937	von Geldern, Katherine	Lissette Urrutia & Cristina Isabel Slaney (727) 967-3356 (ph) salu103@yahoo.com, Settelement date 1/16/2026, 4180 Woods Rider Loop Odessa, FL 33556 US	Mobile: (425) 301-1992	276.72	276.72	0.00	02/27/2026	533.33	2
8939	Kurij, Linda		Phone: (206) 525-2741, Phone: (206) 795-6708	185.43	110.43	75.00	02/28/2026	674.23	20
8945	Antonio Laracuenta, Luis		Phone: (206) 636-9280	1,343.38	1,343.38	0.00	01/10/2026	659.19	15
8949	Inklan, Son Bui		Phone: (425) 616-8603	491.26	491.26	0.00	02/03/2026	491.26	1
				5,334.83	5,221.04	113.79		4,748.08	46
Total				5,334.83	5,221.04	113.79		4,748.08	46



Ravenna Woods Condominium Association

PO Box 75535
Seattle, WA 98175
Phone - (206) 407-3705

To:
Genaro's Handyman/ maintenance Services - Harvest
1600 Dexter Ave N Apt 112
Seattle, WA 98019
Mobile - (253) 495-8306

Work Order #	1349-1
Status	Completed
Created On	12/24/2025
Estimate Requested On	--
Estimate Amount	--
Estimated On	--
Scheduled On	--
Completed On	02/15/2026
Homeowner(s) Notified	--
Permission to Enter	N/A - common area
Job Site	Ravenna Woods Condominium Association - 8901 8901 Ravenna Avenue NE Seattle, WA 98115
Pet(s)	--

Homeowner(s)

Anne C. Torvik Phone - (206) 355-6923 torvika2@gmail.com
torvika@comcast.net

Description

Ravenna Woods Building Three
1) North stairwell (units 8919-8929) has malfunctioning exterior light above mailbox landing
2) Location: Garbage and recycling area, Building Two
Issue: Motion sensor light does not turn on reliably. Requires waving arms or objects in the air to activate.
Attachments: Photos of building sign, light, and sensor for reference

Action Needed: Inspect and repair or replace sensor/light so it activates properly for all users.

Issue Details

Issue Other Maintenance - Not Listed

Vendor Instructions

Contact: Keith Gormezano – 206-789-8328 (PST, voice only)

Authorized By: _____
Signed By: _____
Dated By: _____
Invoice #: _____

Technician's Notes:

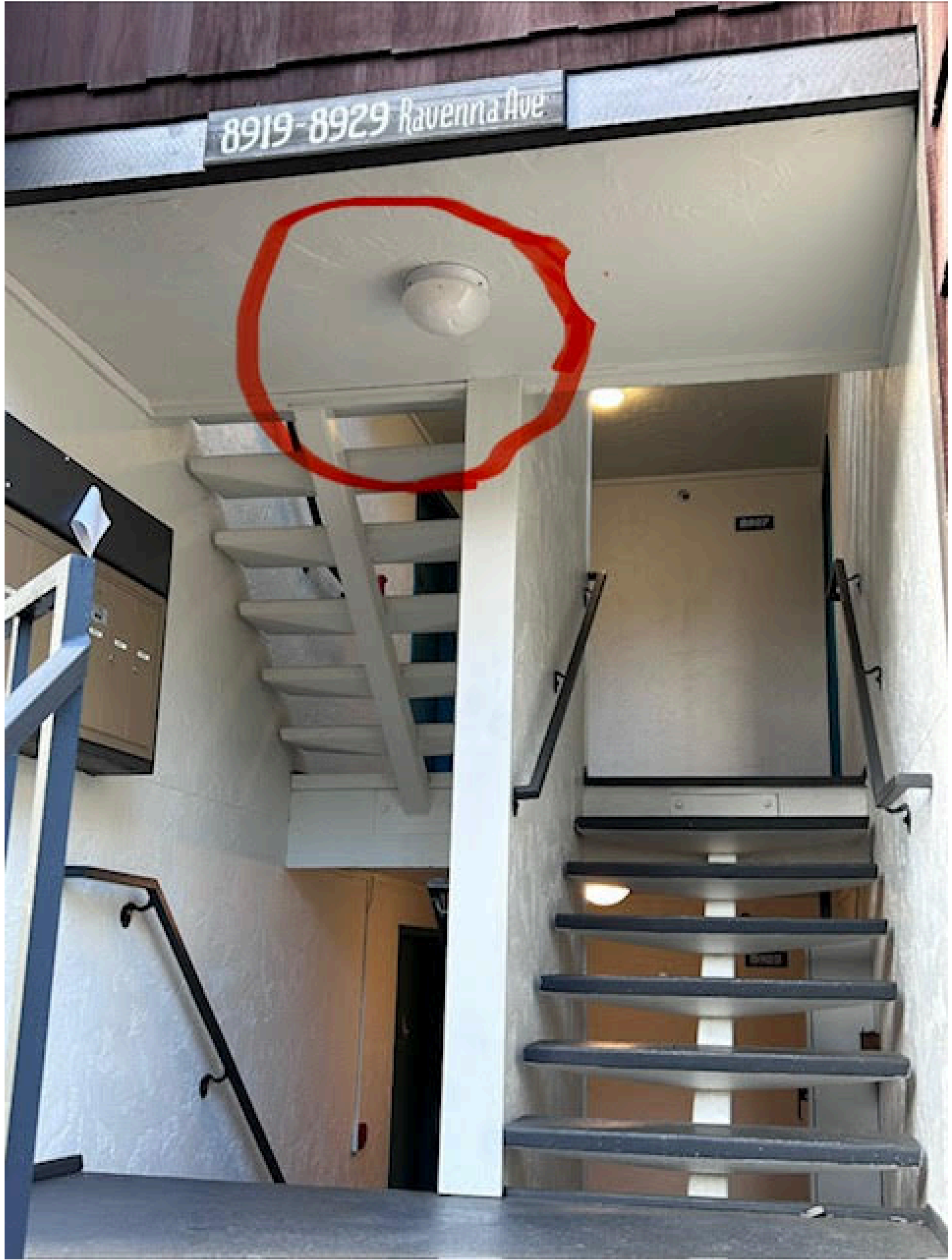
BUILDING 2
RAVENNA WOODS
CONDOMINIUMS

2302-2324 N.E. 89TH





8919-8929 Ravenna Ave





Seattle Public Utilities Bill

003683

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
274468310754

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 January 23, 2026

Payments received after January 23, 2026 are not reflected.

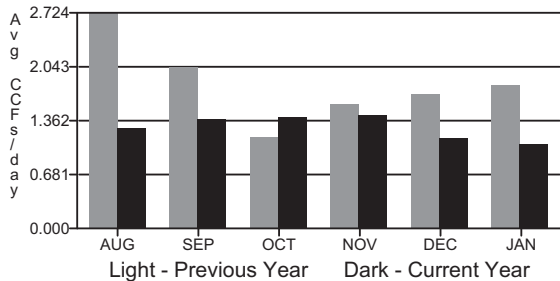
Previous balance:	2,080.97
January 13, 2026 Payment - THANK YOU:	2,080.97 CR
Balance:	0.00
Current billing:	2,202.18
TOTAL AMOUNT DUE ON February 13, 2026	\$2,202.18

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/myservices.

No food scraps and compostable paper in the garbage.

Compare Your Water Usage



This Bill Period

No. of days: 33
Consumption in CCF: 35
Avg consumption/day: 1.061 CCF
Consumption in gals: 26180
Avg consumption/day: 793.33 gals

Same Period Last Year

No. of days: 32
Consumption in CCF: 58
Avg consumption/day: 1.813 CCF
Consumption in gals: 43384
Avg consumption/day: 1355.75 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: February 13, 2026
TOTAL AMOUNT DUE: \$2,202.18
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. \$2,202.18 will be deducted from your bank account on the payment due date.

227441600007000000000000000000



Seattle Public Utilities

Contact Customer Support

If you have questions about your bill or need help, please call **(206) 684-3000** or **(800) 862-1181** (out of area) Monday–Friday from 7:30 am–6 pm, or TTY 7-1-1.



Ways To Pay Your Bill

- **Online:** Make single or recurring payments at myutilities.seattle.gov
- **By phone:** 24-hour automated access by calling **(206) 684-3000** or **(877) 398-3531**
- **By mail:** City of Seattle, P.O. Box 35177, Seattle, WA 98124-5177 (Make check payable to 'City of Seattle')
- **In person:** See walk-in locations and hours below

There is never a convenience fee for any method of payment



Manage Your Account

Visit myutilities.seattle.gov and create an online profile to:

- Make Payments
- View Billing and Payment History
- Enroll in AutoPay
- View your Usage
- Start or Stop Service



Payment Locations

For hours and addresses visit seattle.gov/utilities/paymybill

Utility Customer Service Centers

Downtown Customer Service Center	(206) 684-3000
City Light North Service Center	(206) 615-0600
City Light South Service Center	(206) 386-4200

Neighborhood Customer Service Centers

Ballard	(206) 684-4060
Lake City	(206) 684-7526
University	(206) 684-7542
Central	(206) 684-4767
Southeast	(206) 386-1931
Southwest	(206) 684-7417



Estimated Bills

Estimated meter reads are rare, but sometimes necessary. If we cannot access your water meter to obtain a reading, we will estimate your bill. If you receive a bill with a high estimate, your next bill will be reduced by the excess amount of usage. Most bills are from actual meter readings so you will never be billed for more water than was used at the property for the duration of your account.



Bill Disputes

If you believe your bill is in error, please contact us right away at (206) 684-3000 or SPUCustomerService@seattle.gov. If we can't resolve the issue, you may go through the dispute resolution process. Visit seattle.gov/utilities/highbill to learn more.



Emergency Water Service

For flooding, sewer backups or overflows, and pollution and spills, call the SPU Operations Control Center at (206) 386-1800 (24 hours a day, 7 days a week).



Get Help With Your Utility Bill

We offer short- and long-term payment plans for all customers. Income-eligible residential customers may qualify for emergency bill assistance to help pay past due balances and significant ongoing discounts to help pay future utility bills. To learn more visit seattle.gov/utilitybillhelp or call (206) 684-3000.



Property Owners and Tenants

Water/sewer/garbage accounts will be maintained in the owner's name only. Current water/sewer/garbage accounts in tenant names will remain active until closing is requested. Anyone may pay any Seattle Public Utilities bill, regardless of the name on the account. Payments are accepted from the owner, property management company, tenant, or another third party.



1% Late Payment Charge

A late payment charge of 1% will be applied to accounts that are more than 15 days past due.

LANGUAGE ASSISTANCE AVAILABLE



If you have any questions about your bill, call (206) 684-3000

- Información en español
- Impormasyon sa Tagalog
- 中文資訊
- Thông tin bằng tiếng Việt
- 한국어 정보
- Macluumaad Af-Soomaali ah
- ཨངལ་གྱི་འཕྲིན་ལེན་

Save Money on Your Utility Bills

The Utility Discount Program helps income-qualified customers save money. With 50% off every utility bill, you could save hundreds of dollars per year. Find more details at seattle.gov/UDP.

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
Dec 18, 2025	Jan 20, 2026	35.00	183.00	218.00

Meter Number: PRE-00593360-1 Service Category: WTR1

Base service charge	17.94
Base service charge	29.57
Winter Commercial	13.79 CCF @ \$5.98 per CCF
Winter Commercial	21.21 CCF @ \$6.06 per CCF
	82.46
	128.53

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

Current Water Service: 258.50
Sewer Service

Service From	Service Through	CCF Usage	Previous Reading	Current Reading
Dec 18, 2025	Jan 20, 2026	35.00		

Commercial Service	13.79 CCF @ \$19.21 per CCF	264.91
Commercial Service	21.21 CCF @ \$20.18 per CCF	428.02

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: 692.93
Solid Waste Service

Service From	Service To		
Dec 01, 2025	Dec 31, 2025	4-Recycle 90 Gal 1X Weekly	0.00
Dec 01, 2025	Dec 31, 2025	4-Recycle 90 Gal 1X Weekly	0.00
Dec 01, 2025	Dec 31, 2025	1-Garbage Dumpster 2 Yd 2X Weekly	815.34
Dec 01, 2025	Dec 31, 2025	1-Garbage Dumpster 1.5 Yd 1X Weekly	345.86
Dec 01, 2025	Dec 31, 2025	Dumpster Base Charge	49.50
Dec 01, 2025	Dec 31, 2025	1-Food/Yard Waste/Liner 90 Gal 1X Weekly	14.30
Dec 01, 2025	Dec 31, 2025	1-Food/Yard Waste/Liner 32 Gal 1X Weekly	11.25
Dec 01, 2025	Dec 31, 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
Adjustments

Extra Yard Waste	Jan 22, 2026	7.25
Extra Yard Waste	Jan 06, 2026	7.25
	Current Adjustments:	14.50

CURRENT BILLING: 2,202.18

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



**THIS PAGE INTENTIONALLY
LEFT BLANK**



Seattle Public Utilities Bill

003894

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
374141617460

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 January 23, 2026

Payments received after January 23, 2026 are not reflected.

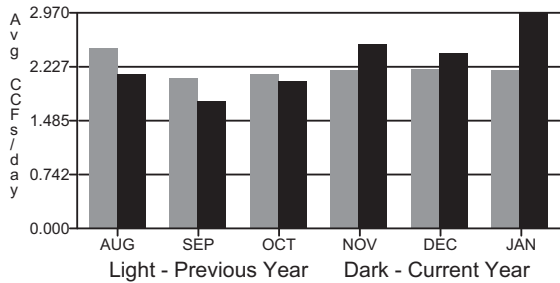
Previous balance:	1,498.28
January 20, 2026 Payment - THANK YOU:	1,498.28 CR
Balance:	0.00
Current billing:	2,655.45
TOTAL AMOUNT DUE ON February 13, 2026	\$2,655.45

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: 34
Consumption in CCF: 101
Avg consumption/day: 2.971 CCF
Consumption in gals: 75548
Avg consumption/day: 2222.00 gals

Same Period Last Year

No. of days: 32
Consumption in CCF: 70
Avg consumption/day: 2.188 CCF
Consumption in gals: 52360
Avg consumption/day: 1636.25 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: February 13, 2026
TOTAL AMOUNT DUE: \$2,655.45
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. \$2,655.45 will be deducted from your bank account on the payment due date.

237441600006000000000000000000



Seattle Public Utilities

Contact Customer Support

If you have questions about your bill or need help, please call **(206) 684-3000** or **(800) 862-1181** (out of area) Monday–Friday from 7:30 am–6 pm, or TTY 7-1-1.



Ways To Pay Your Bill

- **Online:** Make single or recurring payments at myutilities.seattle.gov
- **By phone:** 24-hour automated access by calling **(206) 684-3000** or **(877) 398-3531**
- **By mail:** City of Seattle, P.O. Box 35177, Seattle, WA 98124-5177 (Make check payable to 'City of Seattle')
- **In person:** See walk-in locations and hours below

There is never a convenience fee for any method of payment



Manage Your Account

Visit myutilities.seattle.gov and create an online profile to:

- Make Payments
- View Billing and Payment History
- Enroll in AutoPay
- View your Usage
- Start or Stop Service



Payment Locations

For hours and addresses visit seattle.gov/utilities/paymybill

Utility Customer Service Centers

Downtown Customer Service Center	(206) 684-3000
City Light North Service Center	(206) 615-0600
City Light South Service Center	(206) 386-4200

Neighborhood Customer Service Centers

Ballard	(206) 684-4060
Lake City	(206) 684-7526
University	(206) 684-7542
Central	(206) 684-4767
Southeast	(206) 386-1931
Southwest	(206) 684-7417



Estimated Bills

Estimated meter reads are rare, but sometimes necessary. If we cannot access your water meter to obtain a reading, we will estimate your bill. If you receive a bill with a high estimate, your next bill will be reduced by the excess amount of usage. Most bills are from actual meter readings so you will never be billed for more water than was used at the property for the duration of your account.



Bill Disputes

If you believe your bill is in error, please contact us right away at (206) 684-3000 or SPUCustomerService@seattle.gov. If we can't resolve the issue, you may go through the dispute resolution process. Visit seattle.gov/utilities/highbill to learn more.



Emergency Water Service

For flooding, sewer backups or overflows, and pollution and spills, call the SPU Operations Control Center at (206) 386-1800 (24 hours a day, 7 days a week).



Get Help With Your Utility Bill

We offer short- and long-term payment plans for all customers. Income-eligible residential customers may qualify for emergency bill assistance to help pay past due balances and significant ongoing discounts to help pay future utility bills. To learn more visit seattle.gov/utilitybillhelp or call (206) 684-3000.



Property Owners and Tenants

Water/sewer/garbage accounts will be maintained in the owner's name only. Current water/sewer/garbage accounts in tenant names will remain active until closing is requested. Anyone may pay any Seattle Public Utilities bill, regardless of the name on the account. Payments are accepted from the owner, property management company, tenant, or another third party.



1% Late Payment Charge

A late payment charge of 1% will be applied to accounts that are more than 15 days past due.

LANGUAGE ASSISTANCE AVAILABLE



If you have any questions about your bill, call (206) 684-3000

- Información en español
- Impormasyon sa Tagalog
- 中文資訊
- Thông tin bằng tiếng Việt
- 한국어 정보
- Macluumaad Af-Soomaali ah
- ཨངལ་ལྷན་ཁག་གི་འགན་ཁུར་

Save Money on Your Utility Bills

The Utility Discount Program helps income-qualified customers save money. With 50% off every utility bill, you could save hundreds of dollars per year. Find more details at seattle.gov/UDP.

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
Dec 17, 2025	Jan 20, 2026	101.00	24179.00*	24280.00

*Estimated Usage

Meter Number: PMM-61576930-1	Service Category: WTR1	
Base service charge		19.32
Base service charge		29.57
Winter Commercial	41.59 CCF @ \$5.98 per CCF	248.71
Winter Commercial	59.41 CCF @ \$6.06 per CCF	360.02

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

Current Water Service: 657.62

Sewer Service

Service From	Service Through	CCF Usage	Previous Reading	Current Reading
Dec 17, 2025	Jan 20, 2026	101.00		
Commercial Service		41.59 CCF @ \$19.21 per CCF		798.94
Commercial Service		59.41 CCF @ \$20.18 per CCF		1,198.89

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: 1,997.83

Solid Waste Service

Service From	Service To		
Dec 01, 2025	Dec 31, 2025	5-Recycle 90 Gal 1X Weekly	0.00

CURRENT BILLING: 2,655.45

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



**THIS PAGE INTENTIONALLY
LEFT BLANK**

INVOICE

From **Genaro's Handyman /
Maintenance Services**

Invoice ID **1**
Issue date **12/29/2025**
Due date **01/29/2026**
Subject **Ravenna Woods W/O #1349-1**

Invoice for **NashPMinvoices@AvidBill.com**

Item type	Description	Quantity	Unit price	Amount
Service	Repaired North Stairwell (units 8919-8929) Exterior light fixture above mailbox landing.	1.00	\$110.00	\$110.00
Service	Troubleshoot and Adjusted Motion Sensor light. Location: Garbage and Recycling Area . Building Two	1.00	\$100.00	\$100.00

Amount due \$210.00

Notes

Work Completed:
Repaired North Stairwell light fixture above mailboxes.
Troubleshoot, cleaned and adjusted Motion sensor light in garbage and recycling area of Building Two.

***** Please Make Checks Payable to Ithiel Hernandez *****

THANK YOU.

INVOICE

From **Genaro's Handyman / Maintenance Services**

Invoice ID **1**
 Issue date **12/29/2025**
 Due date **01/29/2026**
 Subject **Ravenna Woods W/O #1349-1**

Invoice for **NashPMinvoices@AvidBill.com**

Item type	Description	Quantity	Unit price	Amount
Service	Repaired North Stairwell (units 8919-8929) Exterior light fixture above mailbox landing.	1.00	\$110.00	\$110.00
Service	Troubleshoot and Adjusted Motion Sensor light. Location: Garbage and Recycling Area . Building Two	1.00	\$100.00	\$100.00

Amount due \$210.00

Notes

Work Completed:
 Repaired North Stairwell light fixture above mailboxes.
 Troubleshoot, cleaned and adjusted Motion sensor light in garbage and recycling area of Building Two.

***** Please Make Checks Payable to Ithiel Hernandez *****

THANK YOU.



INVOICE

Invoice # 25693
Date: 01/05/2026

Hanis Irvine Prothero, Attorneys At Law

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

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

50-5112.01 Ravenna Woods COA

General

Date	Attorney	Description	Quantity	Rate	Total
12/01/2025	GFC	NO CHARGE: Review Anne Torvik email information re new property manager and request for necessary paperwork for new Board members	1.00	\$0.00	\$0.00
12/02/2025	GFC	Review Anne Torvik email/attached current Rules of the Association and her request I review them for compliance with new laws; review CCRs and HOA Act re Board authority to adopt Rules; compare Rules with new laws; add comments and suggested changes to the Board's Rules	2.10	\$350.00	\$735.00
12/03/2025	GFC	Complete review/analysis comparing House Rules for conformity to new laws; complete inserting comments and suggested changes into the House Rules for Board consideration; email Anne Torvik with same and with sample sets of condo. Rules for Board ideas on topics/issues	2.50	\$350.00	\$875.00

Subtotal \$1,610.00

Total \$1,610.00

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

If you would prefer to pay online, go to www.hiplawfirm.com
For your convenience, you can pay your invoice online through our website.

010278 Pacific Northwest Real Estate

Invoice Date: Dec 29, 2025
Due Date: Jan 13, 2026



SouthData
 AN OSG COMPANY

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

02780RAV Ravenna Woods HOA		
19009598 12/26/25 Ravenna Woods HOA		
1 Mailing Sheet		\$0.05
2 Simplex Letter	\$0.2148	\$0.43
1 Certified Envelope		\$0.05
1 Raw Materials Adjustment		\$0.14
1 Certified Mailing Fee		\$1.50
1 Sales Tax		\$0.23
1 Postage To Mail Items To Users		\$0.78
1 Certified Postage		\$5.30
1 Certified Return Signature		\$2.82
Total Charges For Ravenna Woods HOA		11.30
19009598 12/26/25 Ravenna Woods HOA		
1 Ravenna 2314 Bathroom Leak		\$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 Ravenna Woods HOA		1.58
Total Charges For 02780RAV		\$12.88

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

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

Goods & Services	Postage	Shipping/Handling	Sales Tax	Applied Postage	Total Charges	Amount Due
\$2.89	\$9.68	\$0.00	\$0.31	\$0.00	\$12.88	\$12.88

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



SouthData
 AN OSG COMPANY

201 Technology Lane Mount Airy, NC 27030-6684

INVOICE #	994723342	AMOUNT DUE \$12.88
CLIENT #	010278	
DUE DATE	Jan 13, 2026	

MAKE CHECK PAYABLE & REMIT TO:

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

994723342010278000012889

19017534-59-2-3





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

Invoice # 107757	
Invoice Date:	01/15/2026 Thursday
Time:	10:41 AM
Time In/Out:	10:41 AM - 10:58 AM
Bill-To:	105761
Location:	105761
Technician:	Cameron Murrell-Byrd Lic:104191

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	\$0.00
AMOUNT DUE	\$99.50

CMB

 TECHNICIAN SIGNATURE

Serviced exterior rodent bait stations around the condominiums, 88% consumption, replaced bait and cleaned webs from boxes as needed.

Thank you for choosing American pest services!

Murrell-Byrd 104191

Payment Receipt. Please Return with Payment Remittance

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

Account #: 105761	Date: 01/15/2026
PO Number:	Invoice #: 107757
Terms: DUE ON RECEIPT	Technician: Cameron Murrell-Byrd
Amount Paid: _____	
Check No.: _____	

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



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	\$52,290.27	Average Daily Balance	\$59,998.36
Total Deposits	\$24,180.05	Year-To-Date Interest Paid	\$4.22
Total Withdrawals	\$10,292.03	Days in Statement Period	28
Interest Paid	\$2.30	Annual Percentage Yield Earned	0.05%
Ending Balance	\$66,180.59		

TRANSACTION DETAIL

DEPOSITS/CREDITS

Date	Description	Amount
02/02	LOCKBOX DEPOSIT	\$4,529.12
02/02	NASH PROPERTY MA SETTLEMENT NASH PROPERTY MANAGEME #####6143842566	\$3,120.51
02/02	NASH PROPERTY MA SETTLEMENT NASH PROPERTY MANAGEME #####6128700778	\$1,350.00
02/03	APPFOLIO SV9T 8666481536 NASH PROPERTY MANAGEME	\$2,696.91
02/03	LOCKBOX DEPOSIT	\$746.92
02/03	NASH PROPERTY MA SETTLEMENT NASH PROPERTY MANAGEME #####6167379702	\$719.35
02/04	APPFOLIO SV9T 8666481536 NASH PROPERTY MANAGEME	\$92.15
02/05	APPFOLIO SV9T 8666481536 NASH PROPERTY MANAGEME	\$491.26
02/09	LOCKBOX DEPOSIT	\$523.84
02/09	NASH PROPERTY MA SETTLEMENT NASH PROPERTY MANAGEME #####6230266422	\$511.31

DEPOSITS/CREDITS

Date	Description	Amount
02/18	NASH PROPERTY MA SETTLEMENT NASH PROPERTY MANAGEME #####6291230218	\$679.24
02/24	NASH PROPERTY MA AVIDPAY 705REF*CK*#####00008*260114*AM	\$99.32
02/26	LOCKBOX DEPOSIT	\$486.25
02/27	LOCKBOX DEPOSIT	\$8,133.87
02/27	INTEREST PYMT	\$2.30

WITHDRAWALS/DEBITS

Date	Description	Amount
02/02	WEB TFR TO 000262522652 RAVENNA MANAGEMENT FEE 040305000530	\$1,335.10
02/02	FARMERS INS EXCH EFT PYMT . RAVENNA WOODS HOA F#####6434	\$2,166.92
02/06	AVIDPAY SERVICE AVIDPAY 705REF*CK*#####00011*260203*SO	\$12.88
02/06	AVIDPAY SERVICE AVIDPAY 705REF*CK*#####00009*260203*GE	\$210.00
02/06	AVIDPAY SERVICE AVIDPAY 705REF*CK*#####00010*260203*HA	\$1,610.00
02/17	SEATTLEUTILTIES WEB_PAY RAVENNA WOODS CONDOMIN #####864012626	\$2,202.18
02/17	SEATTLEUTILTIES WEB_PAY RAVENNA WOODS CONDOMIN #####305012626	\$2,655.45
02/20	AVIDPAY SERVICE AVIDPAY 705REF*CK*#####00012*260218*AM	\$99.50