

Financial Reporting Package

Whipple Creek Place HOA

04/30/2026

Whipple Creek Place HOA

Balance Sheet For 4/30/2026

Assets

| | |
|--|---------------|
| 10000 - Operating Whipple Creek Place Master | \$137,314.98 |
| 10010 - Reserve Whipple Creek Place Master | \$27,456.54 |
| 10023 - CD AAB 01.01.28 - 1749 | \$27,381.61 |
| 10024 - CD AAB 2.01.27 - 8647 | \$27,301.62 |
| 10036 - CD Alliance 1563 | \$28,125.91 |
| 10040 - Reserve CDARS 5769 AAB 3.13.2025-3.11.2027 | \$25,994.78 |
| 10050 - WCPM - AAB RSV CDARS 2.10.28 - 0674 | \$83,159.23 |
| 10060 - Reserve AAB CD 7250 3.7.26-10.7.26 | \$26,049.50 |
| 10200 - Accounts Receivable-Operating | \$46,679.16 |
| 10260 - Allowance for Doubtful Accounts | (\$37,096.28) |
| 10280 - Prepaid Insurance | \$2,098.85 |

Total Assets

| | |
|---------------------|----------------------------|
| | \$394,465.90 |
| Total Assets | <u>\$394,465.90</u> |

Liabilities

| | |
|------------------------------|--------------|
| 20100 - Accounts Payable | \$20.00 |
| 22200 - Prepaid | \$16,352.01 |
| 22560 - Income Tax Payable | \$623.00 |
| 25000 - Contract Liabilities | \$183,538.80 |

Total Liabilities

\$200,533.81

Equity

| | |
|------------------------------|--------------|
| 30600 - Retained Earnings | \$39,901.39 |
| 30610 - Prior Year Operating | \$138,700.12 |
| 30620 - Prior Year Reserve | \$15,330.58 |

Total Equity

\$193,932.09

Total Liabilities / Equity **\$394,465.90**

Whipple Creek Place HOA

Summary Statement of Revenues and Expenses For 4/30/2026

| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Total |
|---|---------------|--------------|--------------|---------------|-----|-----|-----|-----|-----|-----|-----|-----|---------------|
| Operating Income | | | | | | | | | | | | | |
| Income Operating | | | | | | | | | | | | | |
| 40000 - Association Operating Assessments | 30,070 | - | - | 30,070 | - | - | - | - | - | - | - | - | 60,140 |
| 40010 - Interest Revenue- Bank Operating | 3 | 3 | 3 | 3 | - | - | - | - | - | - | - | - | 11 |
| 40070 - Association Violation-Fine | - | 800 | 1,450 | 1,750 | - | - | - | - | - | - | - | - | 4,000 |
| 40100 - Late Fee | - | 1,100 | (50) | (722) | - | - | - | - | - | - | - | - | 328 |
| 40110 - NSF Fee | - | 45 | - | - | - | - | - | - | - | - | - | - | 45 |
| 40120 - Interest | 271 | 277 | 247 | 242 | - | - | - | - | - | - | - | - | 1,037 |
| Total Income Operating | 30,344 | 2,225 | 1,650 | 31,343 | - | - | - | - | - | - | - | - | 65,561 |
| Total Income | 30,344 | 2,225 | 1,650 | 31,343 | - | - | - | - | - | - | - | - | 65,561 |

Operating Expense

| | | | | | | | | | | | | | |
|---|--------------|--------------|--------------|--------------|---|---|---|---|---|---|---|---|---------------|
| Administrative & General | | | | | | | | | | | | | |
| 50000 - Management Contract | 3,275 | 3,275 | 3,275 | 3,275 | - | - | - | - | - | - | - | - | 13,100 |
| 50100 - Insurance | 1,236 | 732 | 732 | 732 | - | - | - | - | - | - | - | - | 3,431 |
| 50150 - Taxes, Licenses & Fees | - | - | 71 | 20 | - | - | - | - | - | - | - | - | 91 |
| 50250 - Reserve Study | - | - | - | 485 | - | - | - | - | - | - | - | - | 485 |
| 50550 - Assoc. Operating Expenses | - | 222 | 272 | 201 | - | - | - | - | - | - | - | - | 695 |
| 50560 - Late Fee Chargeback | - | 180 | 808 | - | - | - | - | - | - | - | - | - | 988 |
| 50750 - Website | - | 37 | 18 | 18 | - | - | - | - | - | - | - | - | 74 |
| Total Administrative & General | 4,511 | 4,445 | 5,175 | 4,732 | - | - | - | - | - | - | - | - | 18,862 |

| | | | | | | | | | | | | | |
|------------------------|---|---|---|------------|---|---|---|---|---|---|---|---|------------|
| Utilities | | | | | | | | | | | | | |
| 52000 - Electricity | - | - | - | 243 | - | - | - | - | - | - | - | - | 243 |
| 52050 - Water / Sewer | - | - | - | 156 | - | - | - | - | - | - | - | - | 156 |
| Total Utilities | - | - | - | 399 | - | - | - | - | - | - | - | - | 399 |

| | | | | | | | | | | | | | |
|----------------------------|-------|-------|-------|-------|---|---|---|---|---|---|---|---|--------|
| Landscaping | | | | | | | | | | | | | |
| 54000 - Landscape Contract | 3,093 | 3,093 | 3,093 | 3,098 | - | - | - | - | - | - | - | - | 12,376 |
| 54010 - Irrigation Repairs | - | - | - | 40 | - | - | - | - | - | - | - | - | 40 |

Whipple Creek Place HOA

Summary Statement of Revenues and Expenses For 4/30/2026

| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Total |
|--|-----------------|------------------|-------------------|-----------------|-----|-----|-----|-----|-----|-----|-----|-----|-----------------|
| Operating Expense | | | | | | | | | | | | | |
| 54020 - Landscape Improvements | - | - | 1,677 | - | - | - | - | - | - | - | - | - | 1,677 |
| 54050 - Wetland/Habitat Maint. | (298) | (298) | - | - | - | - | - | - | - | - | - | - | -597 |
| 54070 - Tree Pruning/Removal/Replacement | - | - | 4,325 | - | - | - | - | - | - | - | - | - | 4,325 |
| Total Landscaping | 2,794 | 2,794 | 9,094 | 3,139 | - | - | - | - | - | - | - | - | 17,821 |
| Maintenance & Repairs | | | | | | | | | | | | | |
| 55050 - Play Equipment Maint. | - | 699 | - | - | - | - | - | - | - | - | - | - | 699 |
| Total Maintenance & Repairs | - | 699 | - | - | - | - | - | - | - | - | - | - | 699 |
| Total Expense | 7,305 | 7,938 | 14,269 | 8,269 | - | - | - | - | - | - | - | - | 37,781 |
| Operating Net Total | \$23,039 | (\$5,714) | (\$12,619) | \$23,074 | - | - | - | - | - | - | - | - | \$27,780 |

Whipple Creek Place HOA

Summary Statement of Revenues and Expenses For 4/30/2026

| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Total |
|---|-----------------|------------------|-------------------|-----------------|-----|-----|-----|-----|-----|-----|-----|-----|-----------------|
| Reserve Income | | | | | | | | | | | | | |
| Income Reserve | | | | | | | | | | | | | |
| 41001 - Association Reserve Assessments | 4,805 | - | - | 4,805 | - | - | - | - | - | - | - | - | 9,610 |
| 41010 - Interest Revenue-Reserve | 664 | 598 | 628 | 622 | - | - | - | - | - | - | - | - | 2,511 |
| Total Income Reserve | 5,469 | 598 | 628 | 5,427 | - | - | - | - | - | - | - | - | 12,121 |
| Total Income | 5,469 | 598 | 628 | 5,427 | - | - | - | - | - | - | - | - | 12,121 |
| Reserve Net Total | \$5,469 | \$598 | \$628 | \$5,427 | - | - | - | - | - | - | - | - | \$12,121 |
| Net Total | \$28,508 | (\$5,116) | (\$11,992) | \$28,501 | - | - | - | - | - | - | - | - | \$39,901 |

Whipple Creek Place HOA

Statement of Revenues and Expenses 4/1/2026 - 4/30/2026

| | Current Period | | | Year To Date | | | Annual Budget |
|---|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | |
| Operating Income | | | | | | | |
| Income Operating | | | | | | | |
| 40000 - Association Operating Assessments | 30,070.00 | 10,025.00 | 20,045.00 | 60,140.00 | 40,100.00 | 20,040.00 | 120,300.00 |
| 40010 - Interest Revenue- Bank Operating | 2.81 | - | 2.81 | 11.00 | - | 11.00 | - |
| 40070 - Association Violation-Fine | 1,750.00 | 100.00 | 1,650.00 | 4,000.00 | 400.00 | 3,600.00 | 1,200.00 |
| 40100 - Late Fee | (722.32) | - | (722.32) | 327.68 | - | 327.68 | - |
| 40110 - NSF Fee | - | - | - | 45.00 | - | 45.00 | - |
| 40120 - Interest | 242.25 | 50.00 | 192.25 | 1,037.16 | 200.00 | 837.16 | 600.00 |
| Total Income Operating | 31,342.74 | 10,175.00 | 21,167.74 | 65,560.84 | 40,700.00 | 24,860.84 | 122,100.00 |
| Total Income | 31,342.74 | 10,175.00 | 21,167.74 | 65,560.84 | 40,700.00 | 24,860.84 | 122,100.00 |

Operating Expense

Administrative & General

| | | | | | | | |
|---|-----------------|-----------------|---------------|------------------|------------------|-----------------|------------------|
| 50000 - Management Contract | 3,275.00 | 3,275.00 | - | 13,100.00 | 13,100.00 | - | 39,300.00 |
| 50050 - Collection-Expense | - | 175.00 | 175.00 | - | 700.00 | 700.00 | 2,100.00 |
| 50100 - Insurance | 731.66 | 756.17 | 24.51 | 3,430.64 | 3,024.68 | (405.96) | 9,074.00 |
| 50150 - Taxes, Licenses & Fees | 20.00 | 1.67 | (18.33) | 90.50 | 6.68 | (83.82) | 20.00 |
| 50200 - Bad Debt | - | 150.00 | 150.00 | - | 600.00 | 600.00 | 1,800.00 |
| 50250 - Reserve Study | 485.00 | 80.83 | (404.17) | 485.00 | 323.32 | (161.68) | 970.00 |
| 50350 - Legal | - | 225.00 | 225.00 | - | 900.00 | 900.00 | 2,700.00 |
| 50400 - Audit/Tax Prep | - | 258.33 | 258.33 | - | 1,033.32 | 1,033.32 | 3,100.00 |
| 50450 - Federal Tax | - | 83.33 | 83.33 | - | 333.32 | 333.32 | 1,000.00 |
| 50550 - Assoc. Operating Expenses | 201.44 | 250.00 | 48.56 | 694.71 | 1,000.00 | 305.29 | 3,000.00 |
| 50560 - Late Fee Chargeback | - | - | - | 987.50 | - | (987.50) | - |
| 50750 - Website | 18.43 | 58.33 | 39.90 | 73.72 | 233.32 | 159.60 | 700.00 |
| 51150 - Management Extra | - | 333.33 | 333.33 | - | 1,333.32 | 1,333.32 | 4,000.00 |
| Total Administrative & General | 4,731.53 | 5,646.99 | 915.46 | 18,862.07 | 22,587.96 | 3,725.89 | 67,764.00 |

Utilities

| | | | | | | | |
|------------------------|---------------|---------------|---------------|---------------|-----------------|-----------------|-----------------|
| 52000 - Electricity | 242.64 | 32.67 | (209.97) | 242.64 | 130.68 | (111.96) | 392.00 |
| 52050 - Water / Sewer | 156.00 | 466.67 | 310.67 | 156.00 | 1,866.68 | 1,710.68 | 5,600.00 |
| Total Utilities | 398.64 | 499.34 | 100.70 | 398.64 | 1,997.36 | 1,598.72 | 5,992.00 |

Landscaping

| | | | | | | | |
|--|-----------------|-----------------|---------------|------------------|------------------|-------------------|------------------|
| 54000 - Landscape Contract | 3,098.22 | 3,075.00 | (23.22) | 12,375.78 | 12,300.00 | (75.78) | 36,900.00 |
| 54010 - Irrigation Repairs | 40.44 | 191.67 | 151.23 | 40.44 | 766.68 | 726.24 | 2,300.00 |
| 54020 - Landscape Improvements | - | 187.50 | 187.50 | 1,676.87 | 750.00 | (926.87) | 2,250.00 |
| 54050 - Wetland/Habitat Maint. | - | 224.59 | 224.59 | (596.76) | 898.36 | 1,495.12 | 2,695.04 |
| 54070 - Tree Pruning/Removal/Replacement | - | 283.33 | 283.33 | 4,324.80 | 1,133.32 | (3,191.48) | 3,400.00 |
| Total Landscaping | 3,138.66 | 3,962.09 | 823.43 | 17,821.13 | 15,848.36 | (1,972.77) | 47,545.04 |

Maintenance & Repairs

| | | | | | | | |
|-------------------------------|---|-------|-------|--------|--------|----------|--------|
| 55050 - Play Equipment Maint. | - | 39.58 | 39.58 | 699.00 | 158.32 | (540.68) | 475.00 |
| 55450 - Fence | - | 20.83 | 20.83 | - | 83.32 | 83.32 | 250.00 |

Whipple Creek Place HOA

Statement of Revenues and Expenses 4/1/2026 - 4/30/2026

| | Current Period | | | Year To Date | | | Annual Budget |
|--|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | |
| Operating Expense | | | | | | | |
| 55650 - Pest Control | - | 6.16 | 6.16 | - | 24.64 | 24.64 | 73.96 |
| Total Maintenance & Repairs | - | 66.57 | 66.57 | 699.00 | 266.28 | (432.72) | 798.96 |
| Total Expense | 8,268.83 | 10,174.99 | 1,906.16 | 37,780.84 | 40,699.96 | 2,919.12 | 122,100.00 |
| Operating Net Total | 23,073.91 | .01 | 23,073.90 | 27,780.00 | .04 | 27,779.96 | - |

Whipple Creek Place HOA

Statement of Revenues and Expenses 4/1/2026 - 4/30/2026

| | Current Period | | | Year To Date | | | Annual Budget |
|---|------------------|-----------------|------------------|------------------|-----------------|------------------|------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | |
| Reserve Income | | | | | | | |
| Income Reserve | | | | | | | |
| 41001 - Association Reserve Assessments | 4,805.00 | 1,600.00 | 3,205.00 | 9,610.00 | 6,400.00 | 3,210.00 | 19,200.00 |
| 41010 - Interest Revenue-Reserve | 622.16 | 587.50 | 34.66 | 2,511.39 | 2,350.00 | 161.39 | 7,050.00 |
| Total Income Reserve | 5,427.16 | 2,187.50 | 3,239.66 | 12,121.39 | 8,750.00 | 3,371.39 | 26,250.00 |
| Total Income | 5,427.16 | 2,187.50 | 3,239.66 | 12,121.39 | 8,750.00 | 3,371.39 | 26,250.00 |
| Reserve Net Total | 5,427.16 | 2,187.50 | 3,239.66 | 12,121.39 | 8,750.00 | 3,371.39 | 26,250.00 |
| Net Total | 28,501.07 | 2,187.51 | 26,313.56 | 39,901.39 | 8,750.04 | 31,151.35 | 26,250.00 |

Whipple Creek Place HOA

AP Aging for Ending Date: 4/30/2026

| Provider | Current | Over 30 | Over 60 | Over 90 | Total |
|--|----------------|----------------|----------------|----------------|--------------|
| US BANK - VISA Inv # WASOS.WCP26 on 4/30/2026 - - Taxes, Licenses & Fees | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 |
| Total | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 |

Whipple Creek Place HOA

Ownership Transfers for 4/1/2026 - 4/30/2026

| Property | Current Owner | Address | Contact | Settlement Processed | Previous Owner |
|-----------------|----------------------|----------------|----------------|-----------------------------|-----------------------|
|-----------------|----------------------|----------------|----------------|-----------------------------|-----------------------|

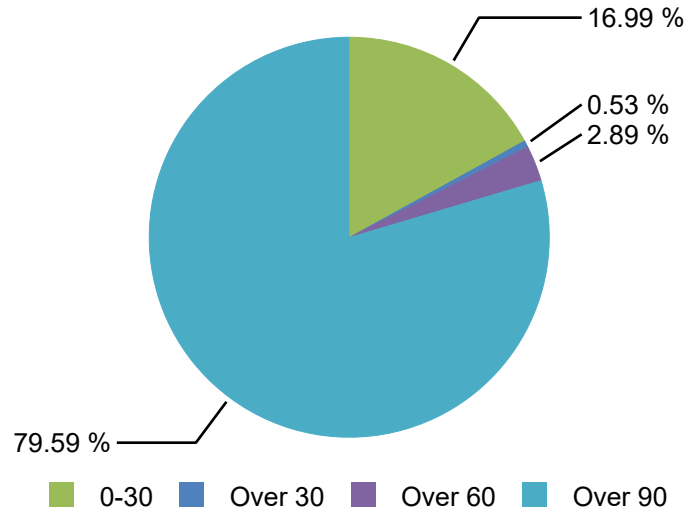
Whipple Creek Place HOA

AR Aging - 4/30/2026

SUMMARY

| Charge | Balance |
|---|--------------------|
| Association Operating Assessment (47) | \$13,534.64 |
| Association Reserve Assessment (47) | \$3,840.64 |
| Collection Turnover Fee (2) | \$3,239.96 |
| Interest (15) | \$7,327.57 |
| Late Fee (16) | \$2,688.13 |
| Miscellaneous Income (2) | \$88.08 |
| Violation (20) | \$11,313.00 |
| Association Reserve Assessment (Bankruptcy) (1) | \$360.00 |
| Collection Turnover Fee (Bankruptcy) (1) | \$1,094.57 |
| Late Fee (Bankruptcy) (1) | \$250.00 |
| Miscellaneous Income (Bankruptcy) (1) | \$16.74 |
| Collection Fee (Bankruptcy) (1) | \$1,177.20 |
| Interest (Bankruptcy) (2) | \$548.63 |
| Violation (Bankruptcy) (1) | \$1,200.00 |
| Total | \$46,679.16 |

DISTRIBUTION



| Property | 0-30 | Over 30 | Over 60 | Over 90 | Balance |
|---|----------|---------|----------|-------------|-------------|
| 203M22588 - 313 NW 152nd St. - Saftich | \$232.98 | \$79.75 | \$104.75 | \$13,389.57 | \$13,807.05 |
| (Bankruptcy) | | | | | |
| Late Fee | - | - | \$25.00 | \$1,039.00 | \$1,064.00 |
| Violation | \$50.00 | - | - | \$2,050.00 | \$2,100.00 |
| Interest | \$70.48 | \$79.75 | \$79.75 | \$3,556.67 | \$3,786.65 |
| Miscellaneous Income | - | - | - | \$33.68 | \$33.68 |
| Collection Turnover Fee | - | - | - | \$2,789.12 | \$2,789.12 |
| Association Operating Assessment | \$97.00 | - | - | \$1,109.00 | \$1,206.00 |
| Association Reserve Assessment | \$15.50 | - | - | \$1,066.45 | \$1,081.95 |
| Late Fee (Bankruptcy) | - | - | - | \$250.00 | \$250.00 |
| Interest (Bankruptcy) | - | - | - | \$24.34 | \$24.34 |
| Miscellaneous Income (Bankruptcy) | - | - | - | \$16.74 | \$16.74 |
| Collection Turnover Fee (Bankruptcy) | - | - | - | \$1,094.57 | \$1,094.57 |
| Association Reserve Assessment (Bankruptcy) | - | - | - | \$360.00 | \$360.00 |
| 203M22539 - 421 NW 150th Way - Hansen | \$382.01 | \$66.50 | \$241.50 | \$9,058.01 | \$9,748.02 |
| Coll Status: Final Notice | | | | | |
| Late Fee | \$5.63 | - | \$25.00 | \$350.00 | \$380.63 |
| Violation | \$200.00 | - | \$150.00 | \$2,750.00 | \$3,100.00 |
| Interest | \$63.88 | \$66.50 | \$66.50 | \$2,320.27 | \$2,517.15 |
| Miscellaneous Income | - | - | - | \$54.40 | \$54.40 |
| Collection Turnover Fee | - | - | - | \$450.84 | \$450.84 |
| Association Operating Assessment | \$97.00 | - | - | \$1,998.00 | \$2,095.00 |
| Association Reserve Assessment | \$15.50 | - | - | \$1,134.50 | \$1,150.00 |

(*** indicates previous owners)
 (Bankruptcy) indicates owners with bankruptcy Action Items

Whipple Creek Place HOA

AR Aging - 4/30/2026

| Property | 0-30 | Over 30 | Over 60 | Over 90 | Balance |
|--|----------|---------|----------|------------|------------|
| 203M22713 - 15205 NW 4th Place - Alazrak | \$289.86 | \$23.10 | \$198.10 | \$5,525.95 | \$6,037.01 |
| (Bankruptcy) | | | | | |
| Late Fee | \$5.63 | - | \$25.00 | \$225.00 | \$255.63 |
| Violation | \$150.00 | - | \$150.00 | \$800.00 | \$1,100.00 |
| Interest | \$21.73 | \$23.10 | \$23.10 | \$226.96 | \$294.89 |
| Association Operating Assessment | \$97.00 | - | - | \$1,227.00 | \$1,324.00 |
| Association Reserve Assessment | \$15.50 | - | - | \$145.50 | \$161.00 |
| Violation (Bankruptcy) | - | - | - | \$1,200.00 | \$1,200.00 |
| Interest (Bankruptcy) | - | - | - | \$524.29 | \$524.29 |
| Collection Fee (Bankruptcy) | - | - | - | \$1,177.20 | \$1,177.20 |
| 203M22667 - 15024 NW 1st Ave - Noel | | | | | |
| Coll Status: Account Review (Send to Manager) | \$748.49 | \$10.61 | \$335.61 | \$1,173.02 | \$2,267.73 |
| Late Fee | \$25.00 | - | \$25.00 | \$50.00 | \$100.00 |
| Violation | \$600.00 | - | \$300.00 | \$650.00 | \$1,550.00 |
| Interest | \$10.99 | \$10.61 | \$10.61 | \$24.52 | \$56.73 |
| Association Operating Assessment | \$97.00 | - | - | \$386.50 | \$483.50 |
| Association Reserve Assessment | \$15.50 | - | - | \$62.00 | \$77.50 |
| 203M22574 - 15013 NW 2nd Ave - Liu | | | | | |
| Coll Status: Account Review (Send to Manager) | \$450.66 | \$12.78 | \$38.41 | \$1,366.57 | \$1,868.42 |
| Late Fee | \$25.00 | - | \$25.00 | \$50.00 | \$100.00 |
| Violation | \$300.00 | - | - | \$150.00 | \$450.00 |
| Interest | \$13.16 | \$12.78 | \$13.41 | \$113.28 | \$152.63 |
| Association Operating Assessment | \$97.00 | - | - | \$907.79 | \$1,004.79 |
| Association Reserve Assessment | \$15.50 | - | - | \$145.50 | \$161.00 |
| 203M22548 - 315 NW 150th Way - Leonard | | | | | |
| Coll Status: Account Review (Send to Manager) | \$122.63 | \$10.75 | \$35.75 | \$1,266.92 | \$1,436.05 |
| Late Fee | - | - | \$25.00 | \$150.00 | \$175.00 |
| Interest | \$10.13 | \$10.75 | \$10.75 | \$104.42 | \$136.05 |
| Association Operating Assessment | \$97.00 | - | - | \$901.00 | \$998.00 |
| Association Reserve Assessment | \$15.50 | - | - | \$111.50 | \$127.00 |
| 203M22723 - 515 NW 153rd St - Al Khayat | | | | | |
| Coll Status: Account Review (Send to Manager) | \$129.26 | \$10.75 | \$35.75 | \$1,202.90 | \$1,378.66 |
| Late Fee | \$5.63 | - | \$25.00 | \$50.00 | \$80.63 |
| Violation | - | - | - | \$550.00 | \$550.00 |
| Interest | \$11.13 | \$10.75 | \$10.75 | \$40.40 | \$73.03 |
| Association Operating Assessment | \$97.00 | - | - | \$485.00 | \$582.00 |
| Association Reserve Assessment | \$15.50 | - | - | \$77.50 | \$93.00 |
| 203M23518 - 423 NW 153rd St - Fernandez | | | | | |
| Coll Status: Account Review (Send to Manager) | \$425.01 | \$6.25 | \$181.25 | \$725.14 | \$1,337.65 |
| Late Fee | \$5.63 | - | \$25.00 | \$25.00 | \$55.63 |
| Violation | \$300.00 | - | \$150.00 | \$350.00 | \$800.00 |
| Interest | \$6.88 | \$6.25 | \$6.25 | \$12.64 | \$32.02 |
| Association Operating Assessment | \$97.00 | - | - | \$291.00 | \$388.00 |
| Association Reserve Assessment | \$15.50 | - | - | \$46.50 | \$62.00 |

(*** indicates previous owners)

(Bankruptcy) indicates owners with bankruptcy Action Items

Whipple Creek Place HOA

AR Aging - 4/30/2026

| Property | 0-30 | Over 30 | Over 60 | Over 90 | Balance |
|--|----------|---------|---------|------------|------------|
| 203M22724 - 15213 NW 4th Place - Lanz | | | | | |
| Coll Status: Account Review (Send to Manager) | \$129.75 | \$11.25 | \$37.88 | \$1,131.15 | \$1,310.03 |
| Late Fee | \$5.63 | - | \$25.00 | \$50.00 | \$80.63 |
| Violation | - | - | - | \$350.00 | \$350.00 |
| Interest | \$11.62 | \$11.25 | \$12.88 | \$76.90 | \$112.65 |
| Association Operating Assessment | \$97.00 | - | - | \$551.25 | \$648.25 |
| Association Reserve Assessment | \$15.50 | - | - | \$103.00 | \$118.50 |
| 203M22573 - 15111 NW 2nd Ave - Mascarenhas | | | | | |
| Coll Status: Account Review (Send to Manager) | \$127.62 | \$9.11 | \$34.11 | \$1,080.73 | \$1,251.57 |
| Late Fee | \$5.63 | - | \$25.00 | \$50.00 | \$80.63 |
| Interest | \$9.49 | \$9.11 | \$9.11 | \$82.06 | \$109.77 |
| Association Operating Assessment | \$97.00 | - | - | \$837.17 | \$934.17 |
| Association Reserve Assessment | \$15.50 | - | - | \$111.50 | \$127.00 |
| 203M22474 - 15200 NW 7th Court - Roberts | | | | | |
| Coll Status: Account Review (Send to Manager) | \$270.76 | \$1.75 | \$26.75 | \$264.00 | \$563.26 |
| Late Fee | \$5.63 | - | \$25.00 | - | \$30.63 |
| Violation | \$150.00 | - | - | \$100.00 | \$250.00 |
| Interest | \$2.63 | \$1.75 | \$1.75 | \$1.50 | \$7.63 |
| Association Operating Assessment | \$97.00 | - | - | \$131.50 | \$228.50 |
| Association Reserve Assessment | \$15.50 | - | - | \$31.00 | \$46.50 |
| 203M22504 - 206 NW 152nd St. - Chang | | | | | |
| Coll Status: Third Late Notice | \$121.47 | \$3.62 | \$28.62 | \$376.84 | \$530.55 |
| Late Fee | \$5.63 | - | \$25.00 | \$25.00 | \$55.63 |
| Violation | - | - | - | \$100.00 | \$100.00 |
| Interest | \$3.34 | \$3.62 | \$3.62 | \$17.78 | \$28.36 |
| Association Operating Assessment | \$97.00 | - | - | \$194.00 | \$291.00 |
| Association Reserve Assessment | \$15.50 | - | - | \$40.06 | \$55.56 |
| 203M23511 - 223 NW 150th Way - Bergerson | | | | | |
| Coll Status: Final Notice | \$119.88 | \$0.88 | \$25.88 | \$179.26 | \$325.90 |
| Late Fee | \$5.63 | - | \$25.00 | - | \$30.63 |
| Violation | - | - | - | \$62.50 | \$62.50 |
| Interest | \$1.75 | \$0.88 | \$0.88 | \$4.26 | \$7.77 |
| Association Operating Assessment | \$97.00 | - | - | \$97.00 | \$194.00 |
| Association Reserve Assessment | \$15.50 | - | - | \$15.50 | \$31.00 |
| 203M22657 - 15006 NE 1st Ave - Madrigal | | | | | |
| Coll Status: Payment Plan | \$112.50 | - | - | \$210.62 | \$323.12 |
| Late Fee | - | - | - | \$25.00 | \$25.00 |
| Interest | - | - | - | \$11.59 | \$11.59 |
| Association Operating Assessment | \$97.00 | - | - | \$143.03 | \$240.03 |
| Association Reserve Assessment | \$15.50 | - | - | \$31.00 | \$46.50 |
| 203M22708 - 15217 NW 4th Place - Zou | | | | | |
| | \$300.00 | - | - | - | \$300.00 |
| Violation | \$200.00 | - | - | - | \$200.00 |
| Association Operating Assessment | \$84.50 | - | - | - | \$84.50 |
| Association Reserve Assessment | \$15.50 | - | - | - | \$15.50 |
| 203M22449 - 517 NW 151st Street - Burasvili | | | | | |
| | \$262.50 | - | - | - | \$262.50 |
| Violation | \$150.00 | - | - | - | \$150.00 |
| Association Operating Assessment | \$97.00 | - | - | - | \$97.00 |
| Association Reserve Assessment | \$15.50 | - | - | - | \$15.50 |

(*** indicates previous owners)

(Bankruptcy) indicates owners with bankruptcy Action Items

Whipple Creek Place HOA

AR Aging - 4/30/2026

| Property | 0-30 | Over 30 | Over 60 | Over 90 | Balance |
|---|----------|---------|---------|----------|----------|
| 203M22664 - 427 NW 153rd st. - Barkee | \$212.50 | - | - | - | \$212.50 |
| Violation | \$100.00 | - | - | - | \$100.00 |
| Association Operating Assessment | \$97.00 | - | - | - | \$97.00 |
| Association Reserve Assessment | \$15.50 | - | - | - | \$15.50 |
| 203M22602 - 305 NW 153rd St - Watson | | | | | |
| Coll Status: Courtesy Notice | \$193.13 | - | - | - | \$193.13 |
| Violation | \$100.00 | - | - | - | \$100.00 |
| Association Operating Assessment | \$77.63 | - | - | - | \$77.63 |
| Association Reserve Assessment | \$15.50 | - | - | - | \$15.50 |
| 203M22733 - 15201 NW 4th Place - Stecker | | | | | |
| Coll Status: Final Notice | \$118.78 | - | - | \$64.88 | \$183.66 |
| Late Fee | \$5.63 | - | - | - | \$5.63 |
| Interest | \$0.65 | - | - | - | \$0.65 |
| Association Operating Assessment | \$97.00 | - | - | \$49.38 | \$146.38 |
| Association Reserve Assessment | \$15.50 | - | - | \$15.50 | \$31.00 |
| 203M22535 - 321 NW 150th Way - Fox | \$5.63 | - | \$25.00 | \$137.20 | \$167.83 |
| Late Fee | \$5.63 | - | \$25.00 | \$137.20 | \$167.83 |
| 203M22716 - 514 NW 153rd St - EJ Ventures | \$162.50 | - | - | - | \$162.50 |
| Violation | \$50.00 | - | - | - | \$50.00 |
| Association Operating Assessment | \$97.00 | - | - | - | \$97.00 |
| Association Reserve Assessment | \$15.50 | - | - | - | \$15.50 |
| 203M22702 - 113 NE 150th St. - Burks | \$112.50 | - | - | - | \$112.50 |
| Association Operating Assessment | \$97.00 | - | - | - | \$97.00 |
| Association Reserve Assessment | \$15.50 | - | - | - | \$15.50 |
| 203M22563 - 106 NE 153rd St - Mallard | | | | | |
| Coll Status: Courtesy Notice | \$112.50 | - | - | - | \$112.50 |
| Association Operating Assessment | \$97.00 | - | - | - | \$97.00 |
| Association Reserve Assessment | \$15.50 | - | - | - | \$15.50 |
| 203M22682 - 15009 NE 1st Ave - Johnson | | | | | |
| Coll Status: Courtesy Notice | \$112.50 | - | - | - | \$112.50 |
| Association Operating Assessment | \$97.00 | - | - | - | \$97.00 |
| Association Reserve Assessment | \$15.50 | - | - | - | \$15.50 |
| 203M22470 - 709 NW 150th Street - Morawski | | | | | |
| Coll Status: Courtesy Notice | \$112.50 | - | - | - | \$112.50 |
| Association Operating Assessment | \$97.00 | - | - | - | \$97.00 |
| Association Reserve Assessment | \$15.50 | - | - | - | \$15.50 |
| 203M22446 - 803 NW 150th Street - Demenko | \$112.50 | - | - | - | \$112.50 |
| Association Operating Assessment | \$97.00 | - | - | - | \$97.00 |
| Association Reserve Assessment | \$15.50 | - | - | - | \$15.50 |
| 203M24633 - 309 NW 150th Way - Stoner | | | | | |
| Coll Status: Courtesy Notice | \$112.50 | - | - | - | \$112.50 |
| Association Operating Assessment | \$97.00 | - | - | - | \$97.00 |
| Association Reserve Assessment | \$15.50 | - | - | - | \$15.50 |
| 203M22476 - 711 NW 151st Street - Raymond | | | | | |
| Coll Status: Courtesy Notice | \$112.50 | - | - | - | \$112.50 |
| Association Operating Assessment | \$97.00 | - | - | - | \$97.00 |
| Association Reserve Assessment | \$15.50 | - | - | - | \$15.50 |

(*** indicates previous owners)

(Bankruptcy) indicates owners with bankruptcy Action Items

Whipple Creek Place HOA

AR Aging - 4/30/2026

| Property | 0-30 | Over 30 | Over 60 | Over 90 | Balance |
|--|----------|---------|---------|---------|----------|
| 203M22435 - 507 NW 151st Street - Belete | \$112.50 | - | - | - | \$112.50 |
| Association Operating Assessment | \$97.00 | - | - | - | \$97.00 |
| Association Reserve Assessment | \$15.50 | - | - | - | \$15.50 |
| 203M22643 - 422 NW 152nd St. - Roy | \$112.50 | - | - | - | \$112.50 |
| Association Operating Assessment | \$97.00 | - | - | - | \$97.00 |
| Association Reserve Assessment | \$15.50 | - | - | - | \$15.50 |
| 203M24359 - 507 NW 153rd St - Epstein | \$112.50 | - | - | - | \$112.50 |
| Coll Status: Courtesy Notice | \$112.50 | - | - | - | \$112.50 |
| Association Operating Assessment | \$97.00 | - | - | - | \$97.00 |
| Association Reserve Assessment | \$15.50 | - | - | - | \$15.50 |
| 203M22738 - 416 NW 153rd St - Chen | \$112.50 | - | - | - | \$112.50 |
| Coll Status: Courtesy Notice | \$112.50 | - | - | - | \$112.50 |
| Association Operating Assessment | \$97.00 | - | - | - | \$97.00 |
| Association Reserve Assessment | \$15.50 | - | - | - | \$15.50 |
| 203M22610 - 210 NW 153rd St. - Smith | \$112.50 | - | - | - | \$112.50 |
| Coll Status: Courtesy Notice | \$112.50 | - | - | - | \$112.50 |
| Association Operating Assessment | \$97.00 | - | - | - | \$97.00 |
| Association Reserve Assessment | \$15.50 | - | - | - | \$15.50 |
| 203M22527 - 311 NW 153rd St. - Distad | \$112.50 | - | - | - | \$112.50 |
| Association Operating Assessment | \$97.00 | - | - | - | \$97.00 |
| Association Reserve Assessment | \$15.50 | - | - | - | \$15.50 |
| 203M22715 - 15003 NW 1st Ave - Tan | \$112.50 | - | - | - | \$112.50 |
| Coll Status: Courtesy Notice | \$112.50 | - | - | - | \$112.50 |
| Association Operating Assessment | \$97.00 | - | - | - | \$97.00 |
| Association Reserve Assessment | \$15.50 | - | - | - | \$15.50 |
| 203M22596 - 15107 NW 2nd Ave - Riggins | \$112.50 | - | - | - | \$112.50 |
| Coll Status: Courtesy Notice | \$112.50 | - | - | - | \$112.50 |
| Association Operating Assessment | \$97.00 | - | - | - | \$97.00 |
| Association Reserve Assessment | \$15.50 | - | - | - | \$15.50 |
| 203M22520 - 15213 NW 2nd Ave - Gohlke | \$112.50 | - | - | - | \$112.50 |
| Coll Status: Courtesy Notice | \$112.50 | - | - | - | \$112.50 |
| Association Operating Assessment | \$97.00 | - | - | - | \$97.00 |
| Association Reserve Assessment | \$15.50 | - | - | - | \$15.50 |
| 203M22575 - 15224 NW 4th Ave - Rohrer | \$112.50 | - | - | - | \$112.50 |
| Coll Status: Courtesy Notice | \$112.50 | - | - | - | \$112.50 |
| Association Operating Assessment | \$97.00 | - | - | - | \$97.00 |
| Association Reserve Assessment | \$15.50 | - | - | - | \$15.50 |
| 203M22693 - 504 NW 152nd St - AMERICAN HOMES 4 RENT | \$100.50 | - | - | - | \$100.50 |
| Violation | \$100.50 | - | - | - | \$100.50 |
| 203M22554 - 215 NW 151st St. - Miller | \$100.00 | - | - | - | \$100.00 |
| Violation | \$100.00 | - | - | - | \$100.00 |
| 203M22466 - 15215 NW 7th Court - Hubbard | \$97.50 | - | - | - | \$97.50 |
| Coll Status: Courtesy Notice | \$97.50 | - | - | - | \$97.50 |
| Association Operating Assessment | \$82.00 | - | - | - | \$82.00 |
| Association Reserve Assessment | \$15.50 | - | - | - | \$15.50 |

(***** indicates previous owners**)
(Bankruptcy) indicates owners with bankruptcy Action Items

Whipple Creek Place HOA

AR Aging - 4/30/2026

| Property | 0-30 | Over 30 | Over 60 | Over 90 | Balance |
|---|-------------------|-----------------|-------------------|--------------------|--------------------|
| 203M22658 - 117 NE 150th St - Hanan | \$93.13 | - | - | - | \$93.13 |
| Association Operating Assessment | \$77.63 | - | - | - | \$77.63 |
| Association Reserve Assessment | \$15.50 | - | - | - | \$15.50 |
| 203M22656 - 15018 NE 1st Ave - Lebaron | \$93.13 | - | - | - | \$93.13 |
| Association Operating Assessment | \$77.63 | - | - | - | \$77.63 |
| Association Reserve Assessment | \$15.50 | - | - | - | \$15.50 |
| 203M22533 - 313 NW 151st St - Jones | \$93.13 | - | - | - | \$93.13 |
| Coll Status: Courtesy Notice | \$93.13 | - | - | - | \$93.13 |
| Association Operating Assessment | \$93.13 | - | - | - | \$93.13 |
| 203M22467 - 808 NW 151st Street - Gibbs | \$93.13 | - | - | - | \$93.13 |
| Association Operating Assessment | \$77.63 | - | - | - | \$77.63 |
| Association Reserve Assessment | \$15.50 | - | - | - | \$15.50 |
| 203M22481 - 214 NW 153rd St - Steven A. Robert & Susan E. Thomas & Thomas L. Roberts | \$93.13 | - | - | - | \$93.13 |
| Coll Status: Courtesy Notice | \$93.13 | - | - | - | \$93.13 |
| Association Operating Assessment | \$77.63 | - | - | - | \$77.63 |
| Association Reserve Assessment | \$15.50 | - | - | - | \$15.50 |
| 203M22676 - 15011 NW 1st Ave - Robinson | \$93.13 | - | - | - | \$93.13 |
| Coll Status: Courtesy Notice | \$93.13 | - | - | - | \$93.13 |
| Association Operating Assessment | \$77.63 | - | - | - | \$77.63 |
| Association Reserve Assessment | \$15.50 | - | - | - | \$15.50 |
| 203M24172 - 323 NW 150th Way - Fulton | \$54.05 | - | - | - | \$54.05 |
| Coll Status: Courtesy Notice | \$54.05 | - | - | - | \$54.05 |
| Association Operating Assessment | \$38.55 | - | - | - | \$38.55 |
| Association Reserve Assessment | \$15.50 | - | - | - | \$15.50 |
| 203M22722 - 415 NW 153rd St - Robinwood Properties Inc. | \$50.00 | - | - | - | \$50.00 |
| Violation | \$50.00 | - | - | - | \$50.00 |
| 203M22687 - 15008 NW 1st Ave - Southerland | \$50.00 | - | - | - | \$50.00 |
| Coll Status: Courtesy Notice | \$50.00 | - | - | - | \$50.00 |
| Violation | \$50.00 | - | - | - | \$50.00 |
| 203M22479 - 811 NW 150th Street - Singh | \$41.35 | - | - | - | \$41.35 |
| Coll Status: Courtesy Notice | \$41.35 | - | - | - | \$41.35 |
| Association Operating Assessment | \$41.35 | - | - | - | \$41.35 |
| 203M22562 - 320 NW 150th Way - Quann | \$41.21 | - | - | - | \$41.21 |
| Coll Status: Courtesy Notice | \$41.21 | - | - | - | \$41.21 |
| Association Operating Assessment | \$25.71 | - | - | - | \$25.71 |
| Association Reserve Assessment | \$15.50 | - | - | - | \$15.50 |
| 203M22720 - 15111 NE 1st Ave - Harris | \$5.63 | - | - | - | \$5.63 |
| Association Reserve Assessment | \$5.63 | - | - | - | \$5.63 |
| 203M22532 - 417 NW 150th Way - Hickey | \$0.50 | - | - | - | \$0.50 |
| Coll Status: Courtesy Notice | \$0.50 | - | - | - | \$0.50 |
| Association Reserve Assessment | \$0.50 | - | - | - | \$0.50 |
| Total: | \$7,929.94 | \$247.10 | \$1,349.36 | \$37,152.76 | \$46,679.16 |
| Property Count: | 54 | 13 | 14 | 16 | |

(*** indicates previous owners)
 (Bankruptcy) indicates owners with bankruptcy Action Items

Whipple Creek Place HOA

Pre Paid Homeowners For 4/30/2026

| Account | Property | Owner Name | Credit Amount |
|-----------|---------------------|-------------------------------------|---------------|
| 203M22678 | 509 NW 152nd St | Mei-Chuan Wu | 2,537.50 |
| 203M22460 | 509 NW 150th Cir. | Sharie Lewis | 1,280.00 |
| 203M22488 | 15206 NW 7th Court | Robert Shannon | 923.35 |
| 203M22624 | 203 NW 150th Way | Klava Socha | 895.00 |
| 203M22502 | 319 NW 150th Way | Jonathan Caldwell | 737.50 |
| 203M22820 | 418 NW 152nd St. | Yon Park | 725.00 |
| 203M22585 | 222 NW 151st St. | Charles Feely | 644.50 |
| 203M22514 | 312 NW 153rd St | Robert Coenen | 495.00 |
| 203M22646 | 104 NE 152nd Street | Roger Young | 450.00 |
| 203M22732 | 15105 NW 1st Ave | Yang Yaohua | 367.75 |
| 203M22731 | 409 NW 152nd St | Hsiao Yih Chow | 367.50 |
| 203M22662 | 15017 NE 1st Ave | Byung Ho | 337.50 |
| 203M22579 | 207 NW 152nd St. | Jodie Peterson | 300.00 |
| 203M22541 | 305 NW 150th Way | Sol Y Cielo I LLC | 275.00 |
| 203M22712 | 111 NW 150th St | Daehoon Kim, Kimberly Chu & Eun Kim | 225.00 |
| 203M22604 | 15103 NW 2nd Ave | Amelia Shelley | 225.00 |
| 203M22654 | 15106 NW 1st Ave | Kye Everett | 225.00 |
| 203M22651 | 15113 NW 1st Ave | HPA US1 LLC | 225.00 |
| 203M22711 | 15118 NW 1st Ave | Mike Osborn | 225.00 |
| 203M22431 | 15121 NW 7th Court | Owen Anderson | 225.00 |
| 203M22622 | 15206 NW 6th Ave | GREYHOUSE LLC | 225.00 |
| 203M22740 | 15216 NW 6th Ave | Heath Pearson | 225.00 |
| 203M22515 | 15223 NW 2nd Ave | Hui Ling Chu | 225.00 |
| 203M22625 | 417 NW 152nd Street | Lakeshore Property LLC | 225.00 |
| 203M22696 | 419 NW 153rd St | 3L Venture Properties LLC | 225.00 |
| 203M22500 | 424 NW 150th Way | Robert Brehm | 225.00 |
| 203M22428 | 703 NW 151st Street | Dale Ahrens | 225.00 |
| 203M22458 | 712 NW 150th Street | David Johnsen | 225.00 |
| 203M22440 | 809 NW 151st Street | Robert Brunelle | 225.00 |
| 203M22455 | 810 NW 150th Street | Russell Erdman | 225.00 |
| 203M22634 | 15016 NW 1st Ave | HPA Borrower 2018-1 MS LLC | 203.50 |
| 203M22694 | 15020 NW 1st Ave. | Graham Chant | 177.50 |
| 203M22597 | 15205 NW 2nd Ave | Andrew Shaddy | 157.50 |
| 203M22603 | 218 NW 150th Way | Ryan Storts | 131.87 |
| 203M22495 | 419 NW 151st St | Chistian Asivido | 131.87 |
| 203M22673 | 15004 NW 1st Ave | Rusty Smith | 125.00 |
| 203M22462 | 501 NW 150th Circle | Christopher Newcomb | 113.63 |
| 203M22484 | 15009 NW 2nd Ave | N Phase 1 LLC | 112.50 |
| 203M22545 | 15017 NW 2nd Ave | Qi Jing | 112.50 |
| 203M22639 | 15019 NW 1st Ave | N Phase 1 LLC | 112.50 |
| 203M22737 | 15209 NW 4th Place | Taylor Harder | 112.50 |

Whipple Creek Place HOA

Pre Paid Homeowners For 4/30/2026

| | | | |
|-----------|---------------------|----------------------|--------|
| 203M22518 | 222 NW 153rd St. | Richard DeNise | 112.50 |
| 203M22505 | 317 NW 152nd St. | Matthew Cloquet | 112.50 |
| 203M22524 | 419 NW 150th Way | Bryan Jones | 112.50 |
| 203M22453 | 705 NW 150th Street | Robert J. IV Eoff | 112.50 |
| 203M22631 | 503 NW 153rd St | Tiffany Wildfang | 62.50 |
| 203M22627 | 106 NW 152nd St | Starr Winborne-Smith | 60.00 |
| 203M22444 | 15005 NW 7th Avenue | Jeromie Buttrey | 47.75 |
| 203M22552 | 214 NW 150th Way | Victor Logreco | 25.00 |
| 203M22538 | 409 NW 150th Way | Kristina Fisher | 25.00 |
| 203M22728 | 105 NE 150th St | Nikole J. Graves | 19.37 |
| 203M22668 | 15000 NW 1st Ave | Amanda Kramer | 19.37 |
| 203M23537 | 15006 NW 7th Avenue | Jared D. Okerson | 19.37 |
| 203M22710 | 15031 NW 1st Ave. | Mee Chang | 19.37 |
| 203M22663 | 15102 NW 1st Ave | Christopher Ellis | 19.37 |
| 203M22443 | 15105 NW 7th Court | Jackson Burgess | 19.37 |
| 203M22719 | 15206 NW 1st Ave | Geumhee Lee | 19.37 |
| 203M22595 | 301 NW 153rd St. | Jessica Sipe | 19.37 |
| 203M22517 | 410 NW 151st St. | Colton Fortenberry | 19.37 |
| 203M22546 | 422 NW 150th Way | Jeffery McAnally | 19.37 |
| 203M22677 | 505 NW 152nd St. | Alyssa Reyes | 19.37 |
| 203M22448 | 605 NW 151st Street | James Deane | 19.37 |
| 203M22572 | 401 NW 150th Way | Chris Morrison | 10.14 |
| 203M22530 | 222 NW 150th Way | Charles Haney | 5.00 |
| 203M22680 | 513 NW 152nd St | Molly Lange | 5.00 |
| 203M22642 | 410 NW 152nd St | June Lee | 2.50 |
| 203M22496 | 511 NW 151st Street | Kuniko Wilczek | .21 |

Total 16,352.01

(*** indicates previous owners)

Whipple Creek Place HOA

Cash Disbursement - 4/30/2026

| Date | CheckNo | Description | Amount |
|-------------------------------|---|--|----------|
| 10000 - WCPM - Operating 0049 | | | |
| 4/1/2026 | Check 1285 | US BANK - VISA Inv # 1065569 | 18.43 |
| | 50750 - Website - Zoom.com | | 18.43 |
| 4/1/2026 | Check 1286 | INVEST WEST MANAGEMENT Inv # 1065628 | 3,275.00 |
| | 50000 - Management Contract - MGMT-203M | | 3,275.00 |
| 4/2/2026 | Avid 100305 | Frontier Landscaping Inc Inv # 76407 | 1,676.87 |
| | 54020 - Landscape Improvements - Frontier Landscaping, Inc. | | 1,676.87 |
| 4/3/2026 | Avid 300195 | COMMUNITY ASSOC. UNDERWRITERS Inv # 41615 4.3.26 | 504.00 |
| | 50100 - Insurance | | 504.00 |
| 4/7/2026 | Avid 100306 | Frontier Landscaping Inc Inv # 76603 | 3,098.22 |
| | 54000 - Landscape Contract - Frontier Landscaping, Inc. | | 3,098.22 |
| 4/10/2026 | Avid 100307 | COMMUNITY ASSOC. UNDERWRITERS Inv # 040226-1615 | 1,008.00 |
| | 50100 - Insurance | | 1,008.00 |
| 4/14/2026 | Avid 100308 | Association Reserves WA, LLC Inv # 38038-7GA | 485.00 |
| | 50250 - Reserve Study | | 485.00 |
| 4/17/2026 | Avid 300196 | CLARK PUBLIC UTILITIES Inv # 040626-65-8 | 261.96 |
| | 52000 - Electricity | | 242.64 |
| | 52050 - Water / Sewer | | 19.32 |
| 4/17/2026 | Avid 300197 | CLARK PUBLIC UTILITIES Inv # 041226-77-5 | 19.32 |
| | 52050 - Water / Sewer | | 19.32 |
| 4/17/2026 | Avid 300198 | CLARK PUBLIC UTILITIES Inv # 040626-66-6 | 19.32 |
| | 52050 - Water / Sewer | | 19.32 |
| 4/17/2026 | Avid 300199 | CLARK PUBLIC UTILITIES Inv # 041326-10-9 | 16.20 |
| | 52050 - Water / Sewer | | 16.20 |
| 4/17/2026 | Avid 300200 | CLARK PUBLIC UTILITIES Inv # 041326-60-9 | 19.32 |
| | 52050 - Water / Sewer | | 19.32 |
| 4/17/2026 | Avid 300201 | CLARK PUBLIC UTILITIES Inv # 040626-64-1 | 19.32 |
| | 52050 - Water / Sewer | | 19.32 |
| 4/17/2026 | Avid 300202 | CLARK PUBLIC UTILITIES Inv # 041326-47-8 | 43.20 |
| | 52050 - Water / Sewer | | 43.20 |

Whipple Creek Place HOA

Cash Disbursement - 4/30/2026

| Date | CheckNo | Description | Amount |
|-------------|---|--|------------------|
| 4/24/2026 | Avid 100309 | COMMUNITY ASSOC. UNDERWRITERS Inv # 022426-1615 | 504.00 |
| | 50100 - Insurance | | 504.00 |
| 4/24/2026 | Avid 100310 | INVEST WEST MANAGEMENT Inv # MAR26WCP | 201.44 |
| | 50550 - Assoc. Operating Expenses | | 201.44 |
| 4/24/2026 | Avid 100311 | Frontier Landscaping Inc Inv # 76663 | 40.44 |
| | 54010 - Irrigation Repairs - Frontier Landscaping, Inc. | | 40.44 |
| 4/27/2026 | Transfer Out | Transfer to WCPM - Reserve 6380 - Reserve Transfer | 1,617.17 |
| | 10010 - Reserve Whipple Creek Place Master - Transfer from WCPM - Operating 0049 - Reserve Transfer | | 1,617.17 |
| 4/28/2026 | Move Payment Out | Moved To - West of Westmoor Owners Association | 205.00 |
| | | Total | 13,032.21 |

Whipple Creek Place HOA

Bank Account Reconciliation for Period 4/30/2026

Reconciliation Summary

| Bank Account | Bank Bal. | Uncleared Items | Adj. Balance | Book Balance | Status |
|---|------------|-----------------|--------------|--------------|----------|
| WCPM - Operating 0049 | 137,314.98 | 0.00 | 137,314.98 | 137,314.98 | Balanced |
| WCPC - AAB RSV CDARS 2.10.28 - 0674 | 83,159.23 | 0.00 | 83,159.23 | 83,159.23 | Balanced |
| WCPC - AAB Reserve 7250 3.7.26-10.7.26 | 26,049.50 | 0.00 | 26,049.50 | 26,049.50 | Balanced |
| WCPM - AAB CD 4665 | 0.00 | 0.00 | 0.00 | 0.00 | Balanced |
| WCPM - AAB CD 1563 | 28,125.91 | 0.00 | 28,125.91 | 28,125.91 | Balanced |
| WCPC - AAB CDARS 5769 | 25,994.78 | 0.00 | 25,994.78 | 25,994.78 | Balanced |
| WCPM - Reserve 6380 | 27,456.54 | 0.00 | 27,456.54 | 27,456.54 | Balanced |
| WCPM - AAB CD 2.01.25 - 2686 | 0.00 | 0.00 | 0.00 | 0.00 | Balanced |
| WCPM - AAB CD 2.01.26 - 1749 | 27,381.61 | 0.00 | 27,381.61 | 27,381.61 | Balanced |
| WCPM - AAB CD 2.01.27 - 8647 | 27,301.62 | 0.00 | 27,301.62 | 27,301.62 | Balanced |

Unreconciled Items

| Date | Description | Check No | Amount |
|------------|-------------|----------|-------------------------|
| (No Items) | | | |
| | | | Total (No Items) |

Reconciled Items

| Date | Description | Check No | Amount |
|-----------------------|---|----------|----------|
| WCPM - Operating 0049 | | | |
| 4/1/2026 | Lockbox Deposit - Western Alliance Bank | | 6,422.57 |
| 4/2/2026 | Lockbox Deposit - Western Alliance Bank | | 1,012.50 |
| 4/3/2026 | Lockbox Deposit - Western Alliance Bank | | 1,240.88 |
| 4/6/2026 | Lockbox Deposit - Western Alliance Bank | | 1,465.00 |
| 4/7/2026 | Lockbox Deposit - Western Alliance Bank | | 112.50 |
| 4/8/2026 | Lockbox Deposit - Western Alliance Bank | | 927.53 |
| 4/9/2026 | Lockbox Deposit - Western Alliance Bank | | 387.50 |
| 4/10/2026 | Lockbox Deposit - Western Alliance Bank | | 787.50 |
| 4/13/2026 | Lockbox Deposit - Western Alliance Bank | | 640.00 |
| 4/14/2026 | Lockbox Deposit - Western Alliance Bank | | 926.13 |

Whipple Creek Place HOA

Bank Account Reconciliation for Period 4/30/2026

| Date | Description | Check No | Amount |
|------------------------------------|--|----------|-----------------|
| 4/15/2026 | Lockbox Deposit - Western Alliance Bank | | 337.50 |
| 4/16/2026 | Lockbox Deposit - Western Alliance Bank | | 933.00 |
| 4/17/2026 | Lockbox Deposit - Western Alliance Bank | | 112.50 |
| 4/20/2026 | Lockbox Deposit - Western Alliance Bank | | 562.50 |
| 4/21/2026 | Lockbox Deposit - Western Alliance Bank | | 225.00 |
| 4/22/2026 | Lockbox Deposit - Western Alliance Bank | | 231.76 |
| 4/23/2026 | Lockbox Deposit - Western Alliance Bank | | 112.00 |
| 4/24/2026 | Lockbox Deposit - Western Alliance Bank | | 112.50 |
| 4/27/2026 | Lockbox Deposit - Western Alliance Bank | | 265.50 |
| 4/28/2026 | Lockbox Deposit - Western Alliance Bank | | 275.00 |
| 4/28/2026 | Overpayment | 30966 | 504.00 |
| 4/29/2026 | Lockbox Deposit - Western Alliance Bank | | 112.50 |
| 4/30/2026 | April Interest | | 2.81 |
| 4/30/2026 | Lockbox Deposit - Western Alliance Bank | | 373.45 |
| 4/1/2026 | US BANK - VISA | 1285 | -18.43 |
| 4/1/2026 | INVEST WEST MANAGEMENT | 1286 | -3,275.00 |
| 4/2/2026 | Frontier Landscaping Inc | 100305 | -1,676.87 |
| 4/3/2026 | COMMUNITY ASSOC. UNDERWRITERS | 300195 | -504.00 |
| 4/7/2026 | Frontier Landscaping Inc | 100306 | -3,098.22 |
| 4/10/2026 | COMMUNITY ASSOC. UNDERWRITERS | 100307 | -1,008.00 |
| 4/14/2026 | Association Reserves WA, LLC | 100308 | -485.00 |
| 4/17/2026 | CLARK PUBLIC UTILITIES | 300196 | -261.96 |
| 4/17/2026 | CLARK PUBLIC UTILITIES | 300197 | -19.32 |
| 4/17/2026 | CLARK PUBLIC UTILITIES | 300198 | -19.32 |
| 4/17/2026 | CLARK PUBLIC UTILITIES | 300199 | -16.20 |
| 4/17/2026 | CLARK PUBLIC UTILITIES | 300200 | -19.32 |
| 4/17/2026 | CLARK PUBLIC UTILITIES | 300201 | -19.32 |
| 4/17/2026 | CLARK PUBLIC UTILITIES | 300202 | -43.20 |
| 4/24/2026 | COMMUNITY ASSOC. UNDERWRITERS | 100309 | -504.00 |
| 4/24/2026 | INVEST WEST MANAGEMENT | 100310 | -201.44 |
| 4/24/2026 | Frontier Landscaping Inc | 100311 | -40.44 |
| 4/27/2026 | Transfer to WCPM - Reserve 6380 - Reserve Transfer | | -1,617.17 |
| 4/28/2026 | Moved To - West of Westmoor Owners Association | | -205.00 |
| Total WCPM - Operating 0049 | | | 5,049.92 |

WCPC - AAB CDARS 5769

| | | | |
|------------------------------------|----------------|--|--------------|
| 4/1/2026 | April Interest | | 73.40 |
| Total WCPC - AAB CDARS 5769 | | | 73.40 |

WCPC - AAB Reserve 7250 3.7.26-10.7.26

Whipple Creek Place HOA

Bank Account Reconciliation for Period 4/30/2026

| Date | Description | Check No | Amount |
|---|--|----------|-----------------|
| 4/6/2026 | April Interest | | 75.01 |
| Total WCPC - AAB Reserve 7250 3.7.26-10.7.26 | | | 75.01 |
| WCPC - AAB RSV CDARS 2.10.28 - 0674 | | | |
| 4/1/2026 | April Interest | | 218.32 |
| Total WCPC - AAB RSV CDARS 2.10.28 - 0674 | | | 218.32 |
| WCPM - AAB CD 1563 | | | |
| 4/11/2026 | April Interest | | 93.59 |
| Total WCPM - AAB CD 1563 | | | 93.59 |
| WCPM - AAB CD 2.01.26 - 1749 | | | |
| 4/30/2026 | April Interest | | 70.71 |
| Total WCPM - AAB CD 2.01.26 - 1749 | | | 70.71 |
| WCPM - AAB CD 2.01.27 - 8647 | | | |
| 4/30/2026 | April Interest | | 87.92 |
| Total WCPM - AAB CD 2.01.27 - 8647 | | | 87.92 |
| WCPM - Reserve 6380 | | | |
| 4/27/2026 | Transfer from WCPM - Operating 0049 - Reserve Transfer | | 1,617.17 |
| 4/30/2026 | April Interest | | 3.21 |
| Total WCPM - Reserve 6380 | | | 1,620.38 |



PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

WHIPPLE CREEK PLACE HOMEOWNERS ASSOC
C/O INVEST WEST MANAGEMENT LLC
RESERVE
12503 SE MILL PLAIN BLVD SUITE 260
VANCOUVER WA 98684-4008

Last statement: March 31, 2026
This statement: April 30, 2026
Total days in statement period: 30

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XXXXXX6380
(1)

Direct inquiries to:
888-734-4567

Alliance Association Banking
3075 W. Ray Road, FL 4
Chandler AZ 85226

THANK YOU FOR BANKING WITH US!

AAB Association MMA

| | | | |
|----------------------------|-------------|--------------------|-------------|
| Account number | XXXXXX6380 | Beginning balance | \$25,836.16 |
| Enclosures | 1 | Total additions | 1,620.38 |
| Low balance | \$25,836.16 | Total subtractions | 0.00 |
| Average balance | \$25,997.88 | Ending balance | \$27,456.54 |
| Avg collected balance | \$25,997 | | |
| Interest paid year to date | \$11.66 | | |

CREDITS

| <u>Date</u> | <u>Description</u> | <u>Additions</u> |
|-------------|----------------------|------------------|
| 04-28 | Miscellaneous Credit | 1,617.17 |
| | EXTERNAL WEB API - | |
| 04-30 | Interest Credit | 3.21 |

DAILY BALANCES

| <u>Date</u> | <u>Amount</u> | <u>Date</u> | <u>Amount</u> | <u>Date</u> | <u>Amount</u> |
|-------------|---------------|-------------|---------------|-------------|---------------|
| 03-31 | 25,836.16 | 04-28 | 27,453.33 | 04-30 | 27,456.54 |

INTEREST INFORMATION

| | |
|--------------------------------|-------------|
| Annual percentage yield earned | 0.15% |
| Interest-bearing days | 30 |
| Average balance for APY | \$25,997.88 |
| Interest earned | \$3.21 |

OVERDRAFT/RETURN ITEM FEES

| | Total for this period | Total year-to-date |
|--------------------------|--------------------------|-----------------------|
| Total Overdraft Fees | \$0.00 | \$0.00 |
| Total Returned Item Fees | \$0.00 | \$0.00 |

Western Alliance Bank
One E Washington St.
Ste 1400
Phoenix, AZ 85004

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Western Alliance
BankSM

Member FDIC

RETURN SERVICE REQUESTED

WHIPPLE CREEK PLACE HOMEOWNERS ASSOC
12503 SE MILL PLAIN BLVD SUITE 260
VANCOUVER, WA 98684

Contact Us
1-800-764-7619



Account
WHIPPLE CREEK PLACE HOMEOWNERS ASSOC

Date
04/30/2026

Page
1 of 2

CDARS[®] Customer Statement

The following information is a summary of activity in your CDARS accounts and the list of FDIC-insured institutions that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through CDARS. Certain conditions must be satisfied for "pass-through" FDIC deposit insurance coverage to apply. To meet the conditions for pass-through FDIC deposit insurance, deposit accounts at FDIC-insured banks in IntraFi's network that hold deposits placed using an IntraFi service are titled, and deposit account records are maintained, in accordance with FDIC regulations for pass-through coverage.

Summary of Accounts

| Account ID | Effective Date | Maturity Date | Interest Rate | Opening Balance | Ending Balance |
|--------------|----------------|---------------|---------------|--------------------|--------------------|
| 1030785769 | 03/13/2025 | 03/11/2027 | 3.44029% | \$25,921.38 | \$25,994.78 |
| TOTAL | | | | \$25,921.38 | \$25,994.78 |

DETAILED ACCOUNT OVERVIEW

Account ID: 1030785769

Account Title: WHIPPLE CREEK PLACE HOMEOWNERS ASSOC

Account Summary - CD

| | | | |
|-------------------------|------------------------|--------------------------------------|------------|
| Product Term | 2-Year Non-Personal CD | Effective Date | 03/13/2025 |
| Interest Rate | 3.44029% | Maturity Date | 03/11/2027 |
| Account Balance | \$25,994.78 | YTD Interest Paid | \$292.36 |
| Annual Percentage Yield | 3.50% | Interest Earned Since Last Statement | 73.40 |

CD Issued by

BOKF, National Association FDIC Cert. 4214

| | | | | |
|---------------------------------|----------|------------|------------------|-------------|
| YTD Interest Paid | \$292.36 | 04/01/2026 | Opening Balance | \$25,921.38 |
| Int Earned Since Last Statement | 73.40 | 04/30/2026 | Interest Payment | 73.40 |
| | | 04/30/2026 | Ending Balance | 25,994.78 |



PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

Last statement: March 31, 2026
This statement: April 30, 2026
Total days in statement period: 30

WHIPPLE CREEK PLACE HOMEOWNERS
C/O INVEST WEST MANAGEMENT LLC
AAB COD
12503 SE MILL PLAIN BLVD SUITE 260
VANCOUVER WA 98684-4008

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XXXXXX7250
(0)

Direct inquiries to:
888-734-4567

Alliance Association Banking
3075 W. Ray Road, FL 4
Chandler AZ 85226

THANK YOU FOR BANKING WITH US!

AAB CD

| | |
|-----------------------------|-------------|
| Account number | XXXXXX7250 |
| Total principal | \$25,974.49 |
| Total current balance | \$26,049.50 |
| Total interest year to date | \$318.77 |

DAILY ACTIVITY

| Date | Description | Additions | Subtractions | Balance |
|-------------|----------------------|------------------|---------------------|--------------------|
| 03-31 | Beginning balance | | | \$25,974.49 |
| 04-06 | Interest Credit | 75.01 | | 26,049.50 |
| 04-30 | Ending totals | 75.01 | .00 | \$26,049.50 |

Western Alliance Bank
One E Washington St.
Ste 1400
Phoenix, AZ 85004

000000



Western Alliance
BankSM

Member FDIC

RETURN SERVICE REQUESTED

WHIPPLE CREEK PLACE HOMEOWNERS
12503 SE MILL PLAIN BLVD SUITE 260
VANCOUVER, WA 98684

Contact Us
1-800-764-7619



Account
WHIPPLE CREEK PLACE HOMEOWNERS

Date
04/30/2026

Page
1 of 2

CDARS[®] Customer Statement

The following information is a summary of activity in your CDARS accounts and the list of FDIC-insured institutions that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through CDARS. Certain conditions must be satisfied for "pass-through" FDIC deposit insurance coverage to apply. To meet the conditions for pass-through FDIC deposit insurance, deposit accounts at FDIC-insured banks in IntraFi's network that hold deposits placed using an IntraFi service are titled, and deposit account records are maintained, in accordance with FDIC regulations for pass-through coverage.

Summary of Accounts

| Account ID | Effective Date | Maturity Date | Interest Rate | Opening Balance | Ending Balance |
|--------------|----------------|---------------|---------------|--------------------|--------------------|
| 1030590674 | 02/13/2025 | 02/10/2028 | 3.19845% | \$82,940.91 | \$83,159.23 |
| TOTAL | | | | \$82,940.91 | \$83,159.23 |

DETAILED ACCOUNT OVERVIEW

Account ID: 1030590674

Account Title: WHIPPLE CREEK PLACE HOMEOWNERS

Account Summary - CD

| | | | |
|-------------------------|------------------------|--------------------------------------|------------|
| Product Term | 3-Year Non-Personal CD | Effective Date | 02/13/2025 |
| Interest Rate | 3.19845% | Maturity Date | 02/10/2028 |
| Account Balance | \$83,159.23 | YTD Interest Paid | \$869.84 |
| Annual Percentage Yield | 3.25% | Interest Earned Since Last Statement | 218.32 |

CD Issued by

BOKF, National Association FDIC Cert. 4214

| | | | | |
|---------------------------------|----------|------------|------------------|-------------|
| YTD Interest Paid | \$595.26 | 04/01/2026 | Opening Balance | \$56,759.12 |
| Int Earned Since Last Statement | 149.40 | 04/30/2026 | Interest Payment | 149.40 |
| | | 04/30/2026 | Ending Balance | 56,908.52 |

Gulf Coast Bank and Trust Company FDIC Cert. 32974

| | | | | |
|---------------------------------|----------|------------|------------------|-------------|
| YTD Interest Paid | \$274.58 | 04/01/2026 | Opening Balance | \$26,181.79 |
| Int Earned Since Last Statement | 68.92 | 04/30/2026 | Interest Payment | 68.92 |
| | | 04/30/2026 | Ending Balance | 26,250.71 |



PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

Last statement: March 31, 2026
This statement: April 30, 2026
Total days in statement period: 30

WHIPPLE CREEK PLACE HOMEOWNERS
C/O INVEST WEST MANAGEMENT LLC
COD
12503 SE MILL PLAIN BLVD SUITE 260
VANCOUVER WA 98684-4008

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XXXXXX1563
(0)

Direct inquiries to:
888-734-4567

Alliance Association Banking
3075 W. Ray Road, FL 4
Chandler AZ 85226

THANK YOU FOR BANKING WITH US!

AAB CD

| | |
|-----------------------------|-------------|
| Account number | XXXXXX1563 |
| Total principal | \$26,086.70 |
| Total current balance | \$28,125.91 |
| Total interest year to date | \$363.56 |

DAILY ACTIVITY

| <u>Date</u> | <u>Description</u> | <u>Additions</u> | <u>Subtractions</u> | <u>Balance</u> |
|-------------|----------------------|------------------|---------------------|--------------------|
| 03-31 | Beginning balance | | | \$28,032.32 |
| 04-11 | Interest Credit | 93.59 | | 28,125.91 |
| 04-30 | Ending totals | 93.59 | .00 | \$28,125.91 |



PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

Last statement: March 31, 2026
This statement: April 30, 2026
Total days in statement period: 30

WHIPPLE CREEK PLACE HOMEOWNERS
C/O INVEST WEST MANAGEMENT LLC
AAB COD
12503 SE MILL PLAIN BLVD SUITE 260
VANCOUVER WA 98684-4008

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Direct inquiries to:
888-734-4567

Alliance Association Banking
3075 W. Ray Road, FL 4
Chandler AZ 85226

THANK YOU FOR BANKING WITH US!

AAB CD

| | |
|-----------------------------|-------------|
| Account number | XXXXXX1749 |
| Total principal | \$27,172.37 |
| Total current balance | \$27,381.61 |
| Total interest year to date | \$305.20 |

DAILY ACTIVITY

| <u>Date</u> | <u>Description</u> | <u>Additions</u> | <u>Subtractions</u> | <u>Balance</u> |
|-------------|----------------------|------------------|---------------------|--------------------|
| 03-31 | Beginning balance | | | \$27,310.90 |
| 04-30 | Interest Credit | 70.71 | | 27,381.61 |
| 04-30 | Ending totals | 70.71 | .00 | \$27,381.61 |



PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

Last statement: March 31, 2026
This statement: April 30, 2026
Total days in statement period: 30

WHIPPLE CREEK PLACE HOMEOWNERS
C/O INVEST WEST MANAGEMENT LLC
AAB COD
12503 SE MILL PLAIN BLVD SUITE 260
VANCOUVER WA 98684-4008

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XXXXXX8647
(0)

Direct inquiries to:
888-734-4567

Alliance Association Banking
3075 W. Ray Road, FL 4
Chandler AZ 85226

THANK YOU FOR BANKING WITH US!

AAB CD

| | |
|-----------------------------|-------------|
| Account number | XXXXXX8647 |
| Total principal | \$25,000.00 |
| Total current balance | \$27,301.62 |
| Total interest year to date | \$350.00 |

DAILY ACTIVITY

| <u>Date</u> | <u>Description</u> | <u>Additions</u> | <u>Subtractions</u> | <u>Balance</u> |
|-------------|----------------------|------------------|---------------------|--------------------|
| 03-31 | Beginning balance | | | \$27,213.70 |
| 04-30 | Interest Credit | 87.92 | | 27,301.62 |
| 04-30 | Ending totals | 87.92 | .00 | \$27,301.62 |



PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

Last statement: March 31, 2026
This statement: April 30, 2026
Total days in statement period: 30

WHIPPLE CREEK PLACE HOMEOWNERS ASSOC
C/O INVEST WEST MANAGEMENT LLC
MASTER OPERATING
12503 SE MILL PLAIN BLVD SUITE 260
VANCOUVER WA 98684-4008

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XXXXXX0049
(3)

Direct inquiries to:
888-734-4567

Alliance Association Banking
3075 W. Ray Road, FL 4
Chandler AZ 85226

THANK YOU FOR BANKING WITH US!

AAB Community Checking

| | | | |
|-----------------------|--------------|--------------------|--------------|
| Account number | XXXXXX0049 | Beginning balance | \$132,265.06 |
| Enclosures | 3 | Total additions | 18,082.13 |
| Low balance | \$134,873.52 | Total subtractions | 13,032.21 |
| Average balance | \$137,094.36 | Ending balance | \$137,314.98 |
| Avg collected balance | \$136,957 | | |

CHECKS

| Number | Date | Amount | Number | Date | Amount |
|--------|-------|--------|--------|-------|----------|
| 1285 | 04-02 | 18.43 | 1286 | 04-02 | 3,275.00 |

DEBITS

| Date | Description | Subtractions |
|-------|---|--------------|
| 04-03 | ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*100305*2604 02*Frontier Landscaping Inc\205826173\165187848\205826 | 1,676.87 |
| 04-06 | ACH Debit COMMUNITY ASSOCI PAYMENTS 260406 30498066 | 504.00 |
| 04-08 | ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*100306*2604 07*Frontier Landscaping Inc\206224826\165615230\206224 | 3,098.22 |
| 04-13 | ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*100307*2604 10*COMMUNITY ASSOC UNDERWRITERS\206668323\166143101\20 | 1,008.00 |

| Date | Description | Subtractions |
|-------------|---|---------------------|
| 04-15 | ' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*100308*2604 14*Association Reserves WA LLC\206911595\166511447\206 | 485.00 |
| 04-27 | ' ACH Debit CLARK UTILITIES CLARKPUB 260424 | 16.20 |
| 04-27 | ' ACH Debit CLARK UTILITIES CLARKPUB 260424 | 19.32 |
| 04-27 | ' ACH Debit CLARK UTILITIES CLARKPUB 260424 | 19.32 |
| 04-27 | ' ACH Debit CLARK UTILITIES CLARKPUB 260424 | 19.32 |
| 04-27 | ' ACH Debit CLARK UTILITIES CLARKPUB 260424 | 19.32 |
| 04-27 | ' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*100311*2604 24*Frontier Landscaping Inc\208071093\167794558\208071 | 40.44 |
| 04-27 | ' ACH Debit CLARK UTILITIES CLARKPUB 260424 | 43.20 |
| 04-27 | ' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*100310*2604 24*INVEST WEST MANAGEMENT\208071084\167852235\20807108 | 201.44 |
| 04-27 | ' ACH Debit CLARK UTILITIES CLARKPUB 260424 | 261.96 |
| 04-27 | ' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*100309*2604 24*COMMUNITY ASSOC UNDERWRITERS\208071098\167794560\20 | 504.00 |
| 04-28 | Miscellaneous Debit EXTERNAL WEB API - | 1,617.17 |
| 04-29 | ' ACH Debit Whipple Creek PI L99175 260429 | 205.00 |

CREDITS

| Date | Description | Additions |
|-------------|--------------------|------------------|
| 04-01 | ' Lockbox Deposit | 6,422.57 |
| 04-02 | ' Lockbox Deposit | 1,012.50 |
| 04-03 | ' Lockbox Deposit | 1,240.88 |
| 04-06 | ' Lockbox Deposit | 1,465.00 |
| 04-07 | ' Lockbox Deposit | 112.50 |
| 04-08 | ' Lockbox Deposit | 927.53 |
| 04-09 | ' Lockbox Deposit | 387.50 |
| 04-10 | ' Lockbox Deposit | 787.50 |
| 04-13 | ' Lockbox Deposit | 640.00 |
| 04-14 | ' Lockbox Deposit | 926.13 |
| 04-15 | ' Lockbox Deposit | 337.50 |
| 04-16 | ' Lockbox Deposit | 933.00 |
| 04-17 | ' Lockbox Deposit | 112.50 |

| <u>Date</u> | <u>Description</u> | <u>Additions</u> |
|-------------|--------------------|------------------|
| 04-20 | ' Lockbox Deposit | 562.50 |
| 04-21 | ' Lockbox Deposit | 225.00 |
| 04-22 | ' Lockbox Deposit | 231.76 |
| 04-23 | ' Lockbox Deposit | 112.00 |
| 04-24 | ' Lockbox Deposit | 112.50 |
| 04-27 | ' Lockbox Deposit | 265.50 |
| 04-28 | ' Remote Deposit | 504.00 |
| 04-28 | ' Lockbox Deposit | 275.00 |
| 04-29 | ' Lockbox Deposit | 112.50 |
| 04-30 | ' Lockbox Deposit | 373.45 |
| 04-30 | ' Interest Credit | 2.81 |

DAILY BALANCES

| <u>Date</u> | <u>Amount</u> | <u>Date</u> | <u>Amount</u> | <u>Date</u> | <u>Amount</u> |
|-------------|---------------|-------------|---------------|-------------|---------------|
| 03-31 | 132,265.06 | 04-10 | 136,048.52 | 04-22 | 138,523.91 |
| 04-01 | 138,687.63 | 04-13 | 135,680.52 | 04-23 | 138,635.91 |
| 04-02 | 136,406.70 | 04-14 | 136,606.65 | 04-24 | 138,748.41 |
| 04-03 | 135,970.71 | 04-15 | 136,459.15 | 04-27 | 137,869.39 |
| 04-06 | 136,931.71 | 04-16 | 137,392.15 | 04-28 | 137,031.22 |
| 04-07 | 137,044.21 | 04-17 | 137,504.65 | 04-29 | 136,938.72 |
| 04-08 | 134,873.52 | 04-20 | 138,067.15 | 04-30 | 137,314.98 |
| 04-09 | 135,261.02 | 04-21 | 138,292.15 | | |

INTEREST INFORMATION

| | |
|--------------------------------|--------------|
| Annual percentage yield earned | 0.02% |
| Interest-bearing days | 30 |
| Average balance for APY | \$136,957.93 |
| Interest earned | \$2.81 |

OVERDRAFT/RETURN ITEM FEES

| | Total for this period | Total year-to-date |
|--------------------------|-----------------------|--------------------|
| Total Overdraft Fees | \$0.00 | \$0.00 |
| Total Returned Item Fees | \$0.00 | \$0.00 |

Whipple Creek Place HOA
12503 SE Mill Plain Blvd, Suite 260
Vancouver, WA 98684

ALLIANCE ASSOCIATION BANK

1285

4/01/2026

PAY TO THE ORDER OF US BANK - VISA \$ 18.43

Eighteen Dollars and 43/100 *****

US BANK - VISA
12503 SE Mill Plain Blvd #260
Vancouver, WA 98684

MEMO Invoice: 1065569

1285

04/02/2026 1285 \$18.43

Whipple Creek Place HOA
12503 SE Mill Plain Blvd, Suite 260
Vancouver, WA 98684

ALLIANCE ASSOCIATION BANK

1286

4/01/2026

PAY TO THE ORDER OF INVEST WEST MANAGEMENT \$ 3,275.00

Three Thousand Two Hundred Seventy-Five Dollars and 00/100 *****

INVEST WEST MANAGEMENT
12503 SE Mill Plain Blvd, STE 260
VANCOUVER, WA 98684

MEMO Invoice: 1065628

1286

04/02/2026 1286 \$3,275.00

| Invoice # 76407 | | |
|------------------------------------|------------|-----------|
| Purchase Order | Account No | Date |
| | 6063 | 3/25/2026 |
| Job | JOBNO | Terms |
| Whipple Creek Place HOA Irrigation | 27589 | Net 30 |

Frontier Landscaping, Inc.
 11402 NE St. John's Road
 Vancouver, WA 98686
 Tel 360-574-8979 Fax 888-389-9747

Whipple Creek HOA
 c/o Invest West Mgmt
 12503 SE Mill Plain #260
 Vancouver, WA 98684

| Description | Quantity | Unit Price | Ext Price |
|--|----------|------------|-----------|
| Install Vine Maples, Sunset Maples & Dogwood | 1 | 1,545.50 | 1,545.50 |

Work done per Landscape Proposal/Contract dated 2/5/2026

A service charge of .75% per month will be charged on all past due accounts.

| | |
|----------|------------|
| Subtotal | \$1,545.50 |
| Taxable | 1,545.50 |
| Tax | 131.37 |
| Total | \$1,676.87 |

If paying by credit card, a 3% processing fee will be added to offset the processing fee Frontier must pay to the credit card processor.

INSTALLMENT BILL

| | | |
|--|--|---|
| BILLING ADDRESS Whipple Creek Place Homeowners Association C/O Invest West Management, LLC 12503 SE Mill Plain Blvd., Suite 260 Vancouver, WA 98684 | INSURED ADDRESS Whipple Creek Place Homeowners Association C/O Invest West Management, LLC 12503 SE Mill Plain Blvd., Suite 260 Vancouver, WA 98684 | PRODUCER ADDRESS American Benefits, Inc. 4800 SW Griffith Drive Suite 300 Beaverton, OR 97005 S87 |
|--|--|---|

| | | | | |
|---------------------------|--------------------------------|----------------------------------|---|----------------------------------|
| ACCOUNT # 41615 | POLICY # CAU516592-4 | INSURANCE COMPANY AAIC | LINE OF BUSINESS Commercial Package | INVOICE DATE 2/24/2026 |
|---------------------------|--------------------------------|----------------------------------|---|----------------------------------|

RECENT POLICY TRANSACTION HISTORY

| PROC DATE | EFF DATE | TRANSACTION | AMOUNT | PRIOR BALANCE | CURRENT BALANCE | AMOUNT DUE |
|------------|------------|-------------------------------|----------|---------------|-----------------|------------|
| 10/27/2025 | 11/28/2025 | BILLING | \$504.00 | \$2,976.00 | \$2,984.00 | \$504.00 |
| 11/10/2025 | 11/10/2025 | INSTALLMENT PAYMENT BY BROKER | \$504.00 | \$2,984.00 | \$2,480.00 | \$0.00 |
| 11/10/2025 | 12/28/2025 | SERVICE CHARGE | \$8.00 | \$2,480.00 | \$2,488.00 | \$0.00 |
| 11/10/2025 | 12/28/2025 | BILLING | \$504.00 | \$2,480.00 | \$2,488.00 | \$504.00 |
| 11/25/2025 | 11/25/2025 | INSTALLMENT PAYMENT BY BROKER | \$504.00 | \$2,488.00 | \$1,984.00 | \$0.00 |
| 11/25/2025 | 12/28/2025 | BILLING | \$0.00 | \$2,488.00 | \$1,984.00 | \$0.00 |
| 12/26/2025 | 01/28/2026 | SERVICE CHARGE | \$8.00 | \$1,984.00 | \$1,992.00 | \$0.00 |
| 12/26/2025 | 01/28/2026 | BILLING | \$504.00 | \$1,984.00 | \$1,992.00 | \$504.00 |
| 01/13/2026 | 01/13/2026 | INSTALLMENT PAYMENT BY BROKER | \$504.00 | \$1,992.00 | \$1,488.00 | \$0.00 |
| 01/13/2026 | 02/28/2026 | SERVICE CHARGE | \$8.00 | \$1,488.00 | \$1,496.00 | \$0.00 |
| 01/13/2026 | 02/28/2026 | BILLING | \$504.00 | \$1,488.00 | \$1,496.00 | \$504.00 |
| 02/04/2026 | 02/04/2026 | INSTALLMENT PAYMENT BY BROKER | \$504.00 | \$1,496.00 | \$992.00 | \$0.00 |
| 02/04/2026 | 02/28/2026 | BILLING | \$0.00 | \$1,496.00 | \$992.00 | \$0.00 |
| 02/24/2026 | 03/28/2026 | SERVICE CHARGE | \$8.00 | \$992.00 | \$1,000.00 | \$0.00 |
| 02/24/2026 | 03/28/2026 | BILLING | \$504.00 | \$992.00 | \$1,000.00 | \$504.00 |

POLICY SUMMARY SINCE LAST STATEMENT

| | | | | | | |
|------------------------|---------------|------------------|-----------------|-----------------|-----------|-----------------|
| REMAINING INSTALLMENTS | PRIOR BALANCE | CREDITS/PAYMENTS | DEBITS/PREMIUMS | CURRENT BALANCE | DUE DATE | INSTALLMENT DUE |
| 1 | \$992.00 | \$0.00 | \$8.00 | \$1,000.00 | 3/28/2026 | \$504.00 |

IF YOU HAVE SPECIFIC BILLING QUESTIONS YOU MAY CONTACT OUR BILLING DEPARTMENT AT (800) 228-1930. WRITE YOUR POLICY NUMBER ON YOUR CHECK AND MAKE PAYABLE TO: COMMUNITY ASSOCIATION UNDERWRITERS. YOU MAY PAY THE FULL CURRENT BALANCE BY THE DUE DATE TO AVOID FUTURE INSTALLMENT CHARGES.

DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT IN THE ENVELOPE PROVIDED.

INSTALLMENT BILL

AMOUNT ENCLOSED

TO ENSURE THAT YOUR ACCOUNT IS PROPERLY CREDITED PLEASE INCLUDE THE COUPON WITH YOUR PAYMENT.

\$

| | | | | | | |
|----------------|--------------------|----------------|------------------------|-----------------|-----------|-----------------|
| ACCOUNT NUMBER | AAIC POLICY NUMBER | POL. EFF. DATE | REMAINING INSTALLMENTS | CURRENT BALANCE | DUE DATE | INSTALLMENT DUE |
| 41615 | CAU516592-4 | 7/28/2025 | 1 | \$1,000.00 | 3/28/2026 | \$504.00 |

PLEASE INDICATE ANY CHANGES IN BILLING ADDRESS

PAY ELECTRONICALLY AT:
<https://cauinsure.epaypolicy.com>

MAKE CHECK PAYABLE AND MAIL TO:

Whipple Creek Place Homeowners Association
C/O Invest West Management, LLC
12503 SE Mill Plain Blvd., Suite 260
Vancouver, WA 98684

Community Association Underwriters
 P.O. Box 23823
 New York, NY 10087-3823

Frontier Landscaping, Inc.
 11402 NE St. John's Road
 Vancouver, WA 98686
 Tel360-574-8979 Fax888-389-9747

| Invoice # 76603 | | |
|-------------------------------------|---------|----------|
| Purchase Order | Acct No | Date |
| | 6063 | 4/2/2026 |
| Job | JOBNO | Terms |
| Whipple Creek Place HOA Maintenance | 27500 | Net 30 |

Whipple Creek HOA
 c/o Invest West Mgmt
 12503 SE Mill Plain #260
 Vancouver, WA 98684

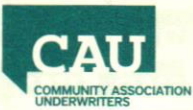
| Description | Unit Price | Ext Price |
|--|------------|------------|
| For the month of April 2026 Billing for monthly maintenance services | | |
| | \$2,850.25 | \$2,850.25 |
| Per Annual Landscape Maintenance Contract dated 9-30-2025 Contract Period: 1-1-2026 to 12-31-2026 | | |

A service charge of .75% per month will be charged on all past due accounts.

| | |
|---------------|------------|
| Subtotal | \$2,850.25 |
| Taxable | 2,850.25 |
| Tax | 247.97 |
| Invoice Total | \$3,098.22 |

If paying by credit card, a 3% processing fee will be added to offset the processing fee Frontier must pay to the credit card processor.

| | |
|-----------------|-------------------|
| Account Balance | \$3,098.22 |
|-----------------|-------------------|



P.O. Box 23823
 New York, NY 10087-3823
 Billing Department Phone: (800) 228-1930

NOTICE OF INTENT TO CANCEL

APR 06 2026

| | | | | | | |
|--|--------------------------------|--|---|---|------------------------|------------------------|
| INSURED BILLING ADDRESS Whipple Creek Place Homeowners Association C/O Invest West Management, LLC 12503 SE Mill Plain Blvd., Suite 260 Vancouver, WA 98684 | | INSURED MAILING ADDRESS Whipple Creek Place Homeowners Association C/O Invest West Management, LLC 12503 SE Mill Plain Blvd., Suite 260 Vancouver, WA 98684 | | PRODUCER ADDRESS American Benefits, Inc. 4800 SW Griffith Drive Suite 300 Beaverton, OR 97005 S87 | | |
| ACCOUNT # 41615 | POLICY # CAU516592-4 | INSURANCE COMPANY AAIC | LINE OF BUSINESS Commercial Package | INVOICE DATE 4/2/2026 | | |
| RECENT POLICY TRANSACTION HISTORY | | | | | | |
| PROC DATE | EFF DATE | TRANSACTION | AMOUNT | PRIOR BALANCE | CURRENT BALANCE | AMOUNT DUE |
| 12/26/2025 | 01/28/2026 | BILLING | \$504.00 | \$1,984.00 | \$1,992.00 | \$504.00 |
| 01/13/2026 | 01/13/2026 | INSTALLMENT PAYMENT BY BROKER | \$504.00 | \$1,992.00 | \$1,488.00 | \$0.00 |
| 01/13/2026 | 02/28/2026 | SERVICE CHARGE | \$8.00 | \$1,488.00 | \$1,496.00 | \$0.00 |
| 01/13/2026 | 02/28/2026 | BILLING | \$504.00 | \$1,488.00 | \$1,496.00 | \$504.00 |
| 02/04/2026 | 02/04/2026 | INSTALLMENT PAYMENT BY BROKER | \$504.00 | \$1,496.00 | \$992.00 | \$0.00 |
| 02/04/2026 | 02/28/2026 | BILLING | \$0.00 | \$1,496.00 | \$992.00 | \$0.00 |
| 02/24/2026 | 03/28/2026 | SERVICE CHARGE | \$8.00 | \$992.00 | \$1,000.00 | \$0.00 |
| 02/24/2026 | 03/28/2026 | BILLING | \$504.00 | \$992.00 | \$1,000.00 | \$504.00 |
| 04/02/2026 | 04/28/2026 | SERVICE CHARGE | \$8.00 | \$1,000.00 | \$1,008.00 | \$504.00 |
| 04/02/2026 | 04/28/2026 | INTENT TO CANCEL NOTICE | \$1,008.00 | \$1,000.00 | \$1,008.00 | \$1,008.00 |
| POLICY SUMMARY SINCE LAST STATEMENT | | | | | | |
| REMAINING INSTALLMENTS | PRIOR BALANCE | CREDITS/PAYMENTS | DEBITS/PREMIUMS | CURRENT BALANCE | DUE DATE | INSTALLMENT DUE |
| 0 | \$1,000.00 | \$0.00 | \$8.00 | \$1,008.00 | 4/28/2026 | \$1,008.00 |

IF YOU HAVE SPECIFIC BILLING QUESTIONS YOU MAY CONTACT OUR BILLING DEPARTMENT AT (800) 228-1930. WRITE YOUR POLICY NUMBER ON YOUR CHECK AND MAKE PAYABLE TO: COMMUNITY ASSOCIATION UNDERWRITERS. YOU MAY PAY THE FULL CURRENT BALANCE BY THE DUE DATE TO AVOID FUTURE INSTALLMENT CHARGES.

DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT IN THE ENVELOPE PROVIDED.



NOTICE OF INTENT TO CANCEL

AMOUNT ENCLOSED

TO ENSURE THAT YOUR ACCOUNT IS PROPERLY CREDITED
 PLEASE INCLUDE THE COUPON WITH YOUR PAYMENT.

\$

| | | | | | | |
|--------------------------------|--|------------------------------------|------------------------------------|--------------------------------------|------------------------------|--------------------------------------|
| ACCOUNT NUMBER 41615 | AAIC POLICY NUMBER CAU516592-4 | POL. EFF. DATE 7/28/2025 | REMAINING INSTALLMENTS 0 | CURRENT BALANCE \$1,008.00 | DUE DATE 4/28/2026 | INSTALLMENT DUE \$1,008.00 |
|--------------------------------|--|------------------------------------|------------------------------------|--------------------------------------|------------------------------|--------------------------------------|

PLEASE INDICATE ANY CHANGES IN BILLING ADDRESS

PAY ELECTRONICALLY AT:
<https://cauinsure.epaypolicy.com>

MAKE CHECK PAYABLE AND MAIL TO:

Whipple Creek Place Homeowners Association
 C/O Invest West Management, LLC
 12503 SE Mill Plain Blvd., Suite 260
 Vancouver, WA 98684

Community Association Underwriters
 P.O. Box 23823
 New York, NY 10087-3823



**ASSOCIATION
RESERVES®**

Planning For The Inevitable

Association Reserves - Washington, LLC

10900 NE 4th St., Suite #2300

Bellevue, WA 98004

253-661-5437

www.reservestudy.com

Invoice

March 25, 2026

Report #
38038-7

Whipple Creek Place HOA

c/o Suzanne Ashby

Invest West Management, LLC

12503 SE Mill Plain Blvd., #260

Vancouver WA 98684

Reserve Study Deposit Invoice # 38038-7GA

Dear: Ms. Ashby,

Thank you for choosing Association Reserves as your reserves planning partner!

You have hired us to perform a No-Site-Visit Reserve Study update with a turnaround of 8 weeks

Total Fee: \$970.00

Deposit: \$485.00

Note: The balance of \$485.00 will be due upon completion of the Reserve Study.

Work will begin once the deposit has been received

[Click Here to Pay With a Commercial Account
\(ACH or Credit Card\)](#)

You will be redirected to our payment page named LLC-WA. If you'd like to pay using a personal account (ACH or credit card), please contact our local Association Reserves office for more information.

Write the invoice # on your check or detach the form below and return with your payment.

Go Ahead

Deposit Due: \$485.00

Invoice #

38038-7GA

Property Name

Whipple Creek Place HOA

Please make check payable to Association Reserves - Washington, LLC and mail to the address indicated above



APR 13 2026

Customer-owned, customer-focused

Your Water Use

General service water meter 8ZRI9961098726
 In 32 days you used 0 cubic feet:
 Present reading - 04/06/26 3227
 Previous reading - 03/05/26 -3227
Total water usage 0
 Your charge for 0 cubic feet is:
 Basic service \$19.32
 0 cubic feet @ 2.50 cents 0.00
Total water service \$19.32
 Your average daily cost was \$0.60

Total Cost This Billing
 Total water service \$19.32
Total charges this billing \$19.32

You can review our annual water quality report at www.clarkpublicutilities.com/WaterQualityReport or we can send you a printed copy. Just call us at 360-992-8022 or email mailbox@clarkpud.com.

WHIPPLE CREEK PLACE HOA
NE 2 AV AND NE 150 ST
VANCOUVER, WA 98685
ACCOUNT NUMBER 7226-460-9

Account Summary

Previous balance \$0.00
 Balance forward 0.00
 Current charges 19.32
Current balance \$19.32

Compare Your Use

WATER METER 8ZRI9961098726

| SERVICE TO | DAYS | CU FT USED | CU FT/DAY |
|------------|------|------------|-----------|
| 04/06/26 | 32 | 0 | 0 |
| 03/05/26 | 28 | 0 | 0 |
| 02/05/26 | 29 | 0 | 0 |
| 01/07/26 | 34 | 0 | 0 |
| 12/04/25 | 28 | 0 | 0 |
| 11/06/25 | 31 | 0 | 0 |
| 10/06/25 | 31 | 337 | 11 |
| 09/05/25 | 30 | 358 | 12 |
| 08/06/25 | 30 | 371 | 12 |
| 07/07/25 | 32 | 253 | 8 |
| 06/05/25 | 30 | 264 | 9 |
| 05/06/25 | 32 | 33 | 1 |
| 04/04/25 | 25 | 5 | 0 |
| 04/04/24 | 58 | 4 | 0 |

F-105 Rev. 4/25

P.O. Box 8989
Vancouver, Washington 98668
360-992-3000
www.clarkpublicutilities.com
7226460-040926

Account number

7226-460-9

Due date for payment

Apr 24, 2026

AutoPay

DO NOT PAY

Your payment of \$19.32 will be withdrawn from your bank account on 04/24/26 or the next business day. Be sure to notify us if you change bank accounts.

Clark Public Utilities

Convenient and Secure Payment Options

- Register for MyAccount to pay online, sign up for EqualPay, or set up AutoPay and go paperless at ClarkPublicUtilities.com
- Pay using our automated phone payment system, QuickPay, by calling 360-992-3400
- Mail a check using this payment stub to P.O. Box 8989, Vancouver, WA 98668
- Call live customer service 24 hours a day, seven days a week at 360-992-3000

Please indicate amount enclosed

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WHIPPLE CREEK PLACE HOA
C/O INVEST WEST MANAGEMENT
12503 SE MILL PLAIN BLVD STE 260
VANCOUVER, WA 98684-4008

F00582-00017



722272264600000019320000000009



J02133



Customer-owned, customer-focused

APR 13 2026

WHIPPLE CREEK PLACE HOA
NW 5 AV AND NW 151 ST
VANCOUVER, WA 98685
ACCOUNT NUMBER 7226-347-8

Your Water Use

General service water meter 240640481
 In 32 days you used 0 cubic feet:
 Present reading - 04/06/26 146010
 Previous reading - 03/05/26 -146010
Total water usage 0
 Your charge for 0 cubic feet is:
 Basic service \$43.20
 0 cubic feet @ 2.50 cents 0.00
Total water service \$43.20
 Your average daily cost was \$1.35

Total Cost This Billing
 Total water service \$43.20
Total charges this billing \$43.20

You can review our annual water quality report at www.clarkpublicutilities.com/WaterQualityReport or we can send you a printed copy. Just call us at 360-992-8022 or email mailbox@clarkpud.com.

Account Summary

Previous balance \$0.00
 Balance forward 0.00
 Current charges 43.20
Current balance \$43.20

Compare Your Use

WATER METER 240640481

| SERVICE TO | DAYS | CU FT USED | CU FT/DAY |
|------------|------|------------|-----------|
| 04/06/26 | 32 | 0 | 0 |
| 03/05/26 | 28 | 0 | 0 |
| 02/05/26 | 29 | 0 | 0 |
| 01/07/26 | 34 | 0 | 0 |
| 12/04/25 | 28 | 0 | 0 |
| 11/06/25 | 31 | 32 | 1 |
| 10/06/25 | 31 | 13078 | 422 |
| 09/05/25 | 30 | 23348 | 778 |
| 08/06/25 | 30 | 25685 | 856 |
| 07/07/25 | 32 | 15115 | 472 |
| 06/05/25 | 30 | 15751 | 525 |
| 05/06/25 | 32 | 2693 | 84 |
| 04/04/25 | 25 | 374 | 15 |
| 04/04/24 | 58 | 100 | 2 |

F-105 Rev. 4/25

P.O. Box 8989
 Vancouver, Washington 98668
 360-992-3000
www.clarkpublicutilities.com
 7226347-040926

Account number

7226-347-8

Due date for payment

Apr 24, 2026

AutoPay

DO NOT PAY

Your payment of \$43.20 will be withdrawn from your bank account on 04/24/26 or the next business day.
 Be sure to notify us if you change bank accounts.

Clark Public Utilities

Convenient and Secure Payment Options

- Register for MyAccount to pay online, sign up for EqualPay, or set up AutoPay and go paperless at ClarkPublicUtilities.com
- Pay using our automated phone payment system, QuickPay, by calling 360-992-3400
- Mail a check using this payment stub to P.O. Box 8989, Vancouver, WA 98668
- Call live customer service 24 hours a day, seven days a week at 360-992-3000

Please indicate amount enclosed

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WHIPPLE CREEK PLACE HOA
 C/O INVEST WEST MANAGEMENT
 12503 SE MILL PLAIN BLVD STE 260
 VANCOUVER, WA 98684-4008

F00580-00015



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J02131



APR 13 2026

Customer-owned, customer-focused

WHIPPLE CREEK PLACE HOA
 NW 149 ST AND NW 3 AVE
 VANCOUVER, WA 98685
ACCOUNT NUMBER 7226-465-8

Your Electricity Use

General service non metered electric 483
 Annual non metered cust charge \$35.00
 Annual non metered energy fee 500 kwh 20.83
Total annual non metered service \$55.83

Your Electricity Use

General service non metered electric 484
 Annual non metered cust charge \$35.00
 Annual non metered energy fee 500 kwh 20.83
Total annual non metered service \$55.83

Your Electricity Use

General service non metered electric 499
 Annual non metered cust charge \$35.00
 Annual non metered energy fee 500 kwh 20.83
Total annual non metered service \$55.83

Your Electricity Use

General service non metered electric 500
 Annual non metered cust charge \$35.00
 Annual non metered energy fee 500 kwh 20.83
Total annual non metered service \$55.83

Your Water Use

General service water meter 8ZRI9961098793
 In 32 days you used 0 cubic feet:
 Present reading - 04/06/26 11437
 Previous reading - 03/05/26 -11437
Total water usage 0
 Your charge for 0 cubic feet is:
 Basic service \$19.32
 0 cubic feet @ 2.50 cents 0.00
Total water service \$19.32
 Your average daily cost was \$0.60

Account Summary

Previous balance \$0.00
 Balance forward 0.00
 Current charges 261.96
Current balance \$261.96

Compare Your Use

| ELECTRIC METER 483 | | | |
|--------------------|------|----------|---------|
| SERVICE TO | DAYS | KWH USED | KWH/DAY |
| 04/09/26 | 367 | 500 | 1 |
| 04/07/25 | 368 | 500 | 1 |
| 04/04/24 | 360 | 49 | 0 |
| 04/04/24 | 360 | 451 | 1 |

| ELECTRIC METER 484 | | | |
|--------------------|------|----------|---------|
| SERVICE TO | DAYS | KWH USED | KWH/DAY |
| 04/09/26 | 367 | 500 | 1 |
| 04/07/25 | 368 | 500 | 1 |
| 04/04/24 | 360 | 49 | 0 |
| 04/04/24 | 360 | 451 | 1 |

| ELECTRIC METER 499 | | | |
|--------------------|------|----------|---------|
| SERVICE TO | DAYS | KWH USED | KWH/DAY |
| 04/09/26 | 367 | 500 | 1 |
| 04/07/25 | 368 | 500 | 1 |
| 04/04/24 | 360 | 49 | 0 |
| 04/04/24 | 360 | 451 | 1 |

| ELECTRIC METER 500 | | | |
|--------------------|------|----------|---------|
| SERVICE TO | DAYS | KWH USED | KWH/DAY |
| 04/09/26 | 367 | 500 | 1 |
| 04/07/25 | 368 | 500 | 1 |
| 04/04/24 | 360 | 49 | 0 |
| 04/04/24 | 360 | 451 | 1 |

F-105 Rev. 4/25

P.O. Box 8989
 Vancouver, Washington 98668
 360-992-3000
 www.clarkpublicutilities.com
 7226465-040926

Account number
7226-465-8

Due date for payment
Apr 24, 2026

AutoPay
DO NOT PAY

Your payment of \$261.96 will be withdrawn from your bank account on 04/24/26 or the next business day. Be sure to notify us if you change bank accounts.



Convenient and Secure Payment Options

- Register for MyAccount to pay online, sign up for EqualPay, or set up AutoPay and go paperless at ClarkPublicUtilities.com
- Pay using our automated phone payment system, QuickPay, by calling 360-992-3400
- Mail a check using this payment stub to P.O. Box 8989, Vancouver, WA 98668
- Call live customer service 24 hours a day, seven days a week at 360-992-3000

Please indicate amount enclosed

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2135 WHIPPLE CREEK PLACE HOA
 C/O INVEST WEST MANAGEMENT
 12503 SE MILL PLAIN BLVD STE 260
 VANCOUVER, WA 98684-4008

F00584-00019



7222722646500000261960000000001



J02135

Customer-owned, customer-focused

Your Water Use

General service water meter 8ZRI9961099960

In 32 days you used 0 cubic feet:

Present reading - 04/06/26 54967

Previous reading - 03/05/26 -54967

Total water usage 0

Your charge for 0 cubic feet is:

Basic service \$19.32

0 cubic feet @ 2.50 cents 0.00

Total water service \$19.32

Your average daily cost was \$0.60

Total Cost This Billing

Total electric service \$223.32

Total water service 38.64

Total charges this billing \$261.96

You can review our annual water quality report at www.clarkpublicutilities.com/WaterQualityReport or we can send you a printed copy. Just call us at 360-992-8022 or email mailbox@clarkpud.com.

Compare Your Use

WATER METER 8ZRI9961098793

| SERVICE TO | DAYS | CU FT USED | CU FT/DAY |
|------------|------|------------|-----------|
| 04/06/26 | 32 | 0 | 0 |
| 03/05/26 | 28 | 0 | 0 |
| 02/05/26 | 29 | 0 | 0 |
| 01/07/26 | 34 | 0 | 0 |
| 12/04/25 | 28 | 0 | 0 |
| 11/06/25 | 31 | 0 | 0 |
| 10/06/25 | 31 | 1444 | 47 |
| 09/05/25 | 30 | 1873 | 62 |
| 08/06/25 | 30 | 1974 | 66 |
| 07/07/25 | 32 | 964 | 30 |
| 06/05/25 | 30 | 870 | 29 |
| 05/06/25 | 32 | 188 | 6 |
| 04/04/25 | 25 | 29 | 1 |
| 04/04/24 | 58 | 9 | 0 |

WATER METER 8ZRI9961099960

| SERVICE TO | DAYS | CU FT USED | CU FT/DAY |
|------------|------|------------|-----------|
| 04/06/26 | 32 | 0 | 0 |
| 03/05/26 | 28 | 0 | 0 |
| 02/05/26 | 29 | 0 | 0 |
| 01/07/26 | 34 | 0 | 0 |
| 12/04/25 | 28 | 0 | 0 |
| 11/06/25 | 31 | 0 | 0 |
| 10/06/25 | 31 | 3284 | 106 |
| 09/05/25 | 30 | 6789 | 226 |
| 08/06/25 | 30 | 7014 | 234 |
| 07/07/25 | 32 | 4301 | 134 |
| 06/05/25 | 30 | 4594 | 153 |
| 05/06/25 | 32 | 674 | 21 |
| 04/04/25 | 25 | 51 | 2 |
| 04/04/24 | 58 | 74 | 1 |

F-105 Rev. 4/25

P.O. Box 8989
Vancouver, Washington 98668
360-992-3000
www.clarkpublicutilities.com

Account number
7226-465-8

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CONTINUED FROM PREVIOUS PAGE

PLEASE SEND FIRST PAGE PAYMENT STUB ONLY

Clark Public Utilities

Convenient and Secure Payment Options

- Register for MyAccount to pay online, sign up for EqualPay, or set up AutoPay and go paperless at ClarkPublicUtilities.com
- Pay using our automated phone payment system, QuickPay, by calling 360-992-3400
- Mail a check using this payment stub to P.O. Box 8989, Vancouver, WA 98668
- Call live customer service 24 hours a day, seven days a week at 360-992-3000

Please indicate amount enclosed

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Customer-owned, customer-focused

APR 13 2026

WHIPPLE CREEK PLACE HOA
300 NW 153RD ST
VANCOUVER, WA 98685
ACCOUNT NUMBER 7226-377-5

Your Water Use

General service water meter 8ZRI9961098754
In 32 days you used 0 cubic feet:
Present reading - 04/06/26 7356
Previous reading - 03/05/26 -7356
Total water usage 0
Your charge for 0 cubic feet is:
Basic service \$19.32
0 cubic feet @ 2.50 cents 0.00
Total water service \$19.32
Your average daily cost was \$0.60
Total Cost This Billing
Total water service \$19.32
Total charges this billing \$19.32

You can review our annual water quality report at
www.clarkpublicutilities.com/WaterQualityReport or we can send
you a printed copy. Just call us at 360-992-8022 or email
mailbox@clarkpud.com.

Account Summary

Previous balance \$0.00
Balance forward 0.00
Current charges 19.32
Current balance \$19.32

Compare Your Use

WATER METER 8ZRI9961098754

Table with 4 columns: SERVICE TO, DAYS, CU FT USED, CU FT/DAY. Rows show dates from 04/06/26 to 04/04/24 with corresponding usage data.

F-105 Rev. 4/25

P.O. Box 8989
Vancouver, Washington 98668
360-992-3000
www.clarkpublicutilities.com
7226377-040926

Account number
7226-377-5

Due date for payment
Apr 24, 2026

AutoPay
DO NOT PAY

Your payment of \$19.32 will be withdrawn from your bank
account on 04/24/26 or the next business day.
Be sure to notify us if you change bank accounts.

Clark Public Utilities

Convenient and Secure Payment Options

- Register for MyAccount to pay online, sign up for EqualPay, or set up AutoPay and go paperless at ClarkPublicUtilities.com
Pay using our automated phone payment system, QuickPay, by calling 360-992-3400
Mail a check using this payment stub to P.O. Box 8989, Vancouver, WA 98668
Call live customer service 24 hours a day, seven days a week at 360-992-3000

Please indicate amount enclosed

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WHIPPLE CREEK PLACE HOA
C/O INVEST WEST MANAGEMENT
12503 SE MILL PLAIN BLVD STE 260
VANCOUVER, WA 98684-4008

F00581-00016



7222722637700000019320000000005



J02132



Customer-owned, customer-focused

APR 13 2026

Your Water Use

General service water meter 8ZRI9961099955
 In 32 days you used 0 cubic feet:
 Present reading - 04/06/26 34286
 Previous reading - 03/05/26 -34286
Total water usage 0
 Your charge for 0 cubic feet is:
 Basic service \$19.32
 0 cubic feet @ 2.50 cents 0.00
Total water service \$19.32
 Your average daily cost was \$0.60

Total Cost This Billing
 Total water service \$19.32
Total charges this billing \$19.32

You can review our annual water quality report at www.clarkpublicutilities.com/WaterQualityReport or we can send you a printed copy. Just call us at 360-992-8022 or email mailbox@clarkpud.com.

WHIPPLE CREEK PLACE HOA
15200 NW 4TH PL
VANCOUVER, WA 98685
ACCOUNT NUMBER 7226-466-6

Account Summary

Previous balance \$0.00
 Balance forward 0.00
 Current charges 19.32
Current balance \$19.32

Compare Your Use

WATER METER 8ZRI9961099955

| SERVICE TO | DAYS | CU FT USED | CU FT/DAY |
|------------|------|------------|-----------|
| 04/06/26 | 32 | 0 | 0 |
| 03/05/26 | 28 | 0 | 0 |
| 02/05/26 | 29 | 0 | 0 |
| 01/07/26 | 34 | 0 | 0 |
| 12/04/25 | 28 | 0 | 0 |
| 11/06/25 | 31 | 0 | 0 |
| 10/06/25 | 31 | 2139 | 69 |
| 09/05/25 | 30 | 4293 | 143 |
| 08/06/25 | 30 | 4666 | 156 |
| 07/07/25 | 32 | 3540 | 111 |
| 06/05/25 | 30 | 3091 | 103 |
| 05/06/25 | 32 | 345 | 11 |
| 04/04/25 | 25 | 29 | 1 |
| 04/04/24 | 58 | 42 | 1 |

F-105 Rev. 4/25

P.O. Box 8989
Vancouver, Washington 98668
360-992-3000
www.clarkpublicutilities.com
7226466-040926

Account number
7226-466-6

Due date for payment
Apr 24, 2026

AutoPay
DO NOT PAY

Your payment of \$19.32 will be withdrawn from your bank account on 04/24/26 or the next business day. Be sure to notify us if you change bank accounts.

Clark Public Utilities

Convenient and Secure Payment Options

- Register for MyAccount to pay online, sign up for EqualPay, or set up AutoPay and go paperless at ClarkPublicUtilities.com
- Pay using our automated phone payment system, QuickPay, by calling 360-992-3400
- Mail a check using this payment stub to P.O. Box 8989, Vancouver, WA 98668
- Call live customer service 24 hours a day, seven days a week at 360-992-3000

Please indicate amount enclosed

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WHIPPLE CREEK PLACE HOA
C/O INVEST WEST MANAGEMENT
12503 SE MILL PLAIN BLVD STE 260
VANCOUVER, WA 98684-4008

F00585-00020



7222722646600000019320000000006



J02136



APR 13 2026

Customer-owned, customer-focused

Your Water Use

Multi-family water service meter 70722245
 In 32 days you used 0 cubic feet:
 Present reading - 04/06/26 6226
 Previous reading - 03/05/26 -6226
Total water usage 0
 Your charge for 0 cubic feet is:
 Basic service \$16.20
Block 1 - up to 33 cubic feet per day
 0 cubic feet @ 1.80 cents 0.00
Block 2 - 33 to 67 cubic feet per day
 0 cubic feet @ 2.00 cents 0.00
Block 3 - more than 67 cubic feet per day
 0 cubic feet @ 2.20 cents 0.00
Total water service \$16.20
 Your average daily cost was \$0.51
Total Cost This Billing
 Total water service \$16.20
Total charges this billing \$16.20

You can review our annual water quality report at www.clarkpublicutilities.com/WaterQualityReport or we can send you a printed copy. Just call us at 360-992-8022 or email mailbox@clarkpud.com.

WHIPPLE CREEK PLACE HOA
 600 NW 152ND ST
 VANCOUVER, WA 98685
ACCOUNT NUMBER 7226-610-9

Account Summary

Previous balance \$0.00
 Balance forward 0.00
 Current charges 16.20
Current balance \$16.20

Compare Your Use

WATER METER 70722245

| SERVICE TO | DAYS | CU FT USED | CU FT/DAY |
|------------|------|------------|-----------|
| 04/06/26 | 32 | 0 | 0 |
| 03/05/26 | 28 | 0 | 0 |
| 02/05/26 | 29 | 0 | 0 |
| 01/07/26 | 34 | 0 | 0 |
| 12/04/25 | 28 | 0 | 0 |
| 11/06/25 | 31 | 0 | 0 |
| 10/06/25 | 31 | 282 | 9 |
| 09/05/25 | 30 | 480 | 16 |
| 08/06/25 | 30 | 551 | 18 |
| 07/07/25 | 32 | 481 | 15 |
| 06/05/25 | 30 | 526 | 18 |
| 05/06/25 | 32 | 0 | 0 |
| 04/04/25 | 25 | 0 | 0 |
| 04/04/24 | 58 | 5 | 0 |

F-105 Rev. 4/25

P.O. Box 8989
 Vancouver, Washington 98668
 360-992-3000
www.clarkpublicutilities.com
 7226610-040926

Account number

7226-610-9

Due date for payment

Apr 24, 2026

AutoPay

DO NOT PAY

Your payment of \$16.20 will be withdrawn from your bank account on 04/24/26 or the next business day. Be sure to notify us if you change bank accounts.

Clark Public Utilities

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- Pay using our automated phone payment system, QuickPay, by calling 360-992-3400
- Mail a check using this payment stub to P.O. Box 8989, Vancouver, WA 98668
- Call live customer service 24 hours a day, seven days a week at 360-992-3000

Please indicate amount enclosed

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WHIPPLE CREEK PLACE HOA
 C/O INVEST WEST MANAGEMENT
 12503 SE MILL PLAIN BLVD STE 260
 VANCOUVER, WA 98684-4008

F00586-00021



722272266100000016200000000000



J02137



Customer-owned, customer-focused

APR 13 2026

WHIPPLE CREEK PLACE HOA
NW 2 AV AND NW 151 ST
VANCOUVER, WA 98685
ACCOUNT NUMBER 7226-464-1

Your Water Use

General service water meter 8ZRI9961098734
 In 32 days you used 0 cubic feet:
 Present reading - 04/06/26 53694
 Previous reading - 03/05/26 -53694
Total water usage 0
 Your charge for 0 cubic feet is:
 Basic service \$19.32
 0 cubic feet @ 2.50 cents 0.00
Total water service \$19.32
 Your average daily cost was \$0.60

Total Cost This Billing
 Total water service \$19.32
Total charges this billing \$19.32

You can review our annual water quality report at www.clarkpublicutilities.com/WaterQualityReport or we can send you a printed copy. Just call us at 360-992-8022 or email mailbox@clarkpud.com.

Account Summary

Previous balance \$0.00
 Balance forward 0.00
 Current charges 19.32
Current balance \$19.32

Compare Your Use

WATER METER 8ZRI9961098734

| SERVICE TO | DAYS | CU FT USED | CU FT/DAY |
|------------|------|------------|-----------|
| 04/06/26 | 32 | 0 | 0 |
| 03/05/26 | 28 | 0 | 0 |
| 02/05/26 | 29 | 0 | 0 |
| 01/07/26 | 34 | 0 | 0 |
| 12/04/25 | 28 | 0 | 0 |
| 11/06/25 | 31 | 0 | 0 |
| 10/06/25 | 31 | 4298 | 139 |
| 09/05/25 | 30 | 6867 | 229 |
| 08/06/25 | 30 | 5163 | 172 |
| 07/07/25 | 32 | 2776 | 87 |
| 06/05/25 | 30 | 2560 | 85 |
| 05/06/25 | 32 | 482 | 15 |
| 04/04/25 | 25 | 857 | 34 |
| 04/04/24 | 58 | 38 | 1 |

F-105 Rev. 4/25

P.O. Box 8989
 Vancouver, Washington 98668
 360-992-3000
www.clarkpublicutilities.com
 7226464-040926

Account number

7226-464-1

Due date for payment

Apr 24, 2026

AutoPay

DO NOT PAY

Your payment of \$19.32 will be withdrawn from your bank account on 04/24/26 or the next business day. Be sure to notify us if you change bank accounts.

Clark Public Utilities

Convenient and Secure Payment Options

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- Pay using our automated phone payment system, QuickPay, by calling 360-992-3400
- Mail a check using this payment stub to P.O. Box 8989, Vancouver, WA 98668
- Call live customer service 24 hours a day, seven days a week at 360-992-3000

Please indicate amount enclosed

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WHIPPLE CREEK PLACE HOA
 C/O INVEST WEST MANAGEMENT
 12503 SE MILL PLAIN BLVD STE 260
 VANCOUVER, WA 98684-4008

F00583-00018



7222722646400000019320000000001



J02134

Invest West Management, LLC
 12503 SE Mill Plain Blvd Ste 260
 Vancouver, WA 98684 US
 amcguire@iwminfo.com

Invoice
 MAR26WCP



BILL TO
 Whipple Creek Master
 15109 NW 7th Court
 Vancouver, WA 98685

| | | |
|--------------------|------------------------|------------------------|
| DATE 04/20/2026 | PLEASE PAY \$201.44 | DUE DATE 04/20/2026 |
|--------------------|------------------------|------------------------|

| ACTIVITY | DESCRIPTION | QTY | RATE | AMOUNT |
|------------------------------------|------------------------------|-----|-------|--------|
| Charge Back - Office Supplies | Check Stock & MICR Ink | 0 | 0.25 | 0.00 |
| Charge Back - Office Supplies | Envelopes - Regular #10 / #9 | 21 | 0.30 | 6.30 |
| Charge Back - Office Supplies | Envelopes - Large | 0 | 0.65 | 0.00 |
| Charge Back - Office Supplies | Labels - small | 0 | 0.15 | 0.00 |
| Charge Back - Office Supplies | Copies - Black & White | 43 | 0.15 | 6.45 |
| Charge Back - Office Supplies | Copies - Color | 19 | 0.40 | 7.60 |
| Charge Back - Office Supplies | Color Paper | 0 | 0.05 | 0.00 |
| Charge Back - Office Supplies | Boxes in Storage | 23 | 5.00 | 115.00 |
| Charge Back - HOA Lockbox Payables | LOCKBOX PAYABLES | 8 | 1.75 | 14.00 |
| Charge Back - Postage | POSTAGE | | 17.09 | 17.09 |
| HOA Late Fees | Retained Late Fees | | 0.00 | 0.00 |
| HOA Collection Inv | Collection Invoice Fee | 0 | 10.00 | 0.00 |
| HOA-NSF Fees | NSF Fees | 1 | 35.00 | 35.00 |

Thank you for your business.

| | |
|----------|--------|
| SUBTOTAL | 201.44 |
| TAX | 0.00 |
| TOTAL | 201.44 |

TOTAL DUE **\$201.44**

THANK YOU.

| | | |
|------------------------------------|------------|-----------|
| Invoice # 76663 | | |
| Purchase Order | Account No | Date |
| | 6063 | 4/20/2026 |
| Job | JOBNO | Terms |
| Whipple Creek Place HOA Irrigation | 27589 | Net 30 |

Frontier Landscaping, Inc.
 11402 NE St. John's Road
 Vancouver, WA 98686
 Tel 360-574-8979 Fax 888-389-9747

Whipple Creek HOA
 c/o Invest West Mgmt
 12503 SE Mill Plain #260
 Vancouver, WA 98684

| Description | Quantity | Unit Price | Ext Price |
|---|----------|------------|-----------|
| 9V batteries used for irrigation start up | 1 | 37.20 | 37.20 |

A service charge of .75% per month will be charged on all past due accounts.

| | |
|----------|---------|
| Subtotal | \$37.20 |
| Taxable | 37.20 |
| Tax | 3.24 |
| Total | \$40.44 |

If paying by credit card, a 3% processing fee will be added to offset the processing fee Frontier must pay to the credit card processor.



P.O. Box 23823
 New York, NY 10087-3823
 Billing Department Phone: (800) 228-1930

INSTALLMENT BILL

APR 20 2026

| | | |
|--|--|---|
| BILLING ADDRESS Whipple Creek Place Homeowners Association C/O Invest West Management, LLC 12503 SE Mill Plain Blvd., Suite 260 Vancouver, WA 98684 | INSURED ADDRESS Whipple Creek Place Homeowners Association C/O Invest West Management, LLC 12503 SE Mill Plain Blvd., Suite 260 Vancouver, WA 98684 | PRODUCER ADDRESS American Benefits, Inc. 4800 SW Griffith Drive Suite 300 Beaverton, OR 97005 S87 |
|--|--|---|

| | | | | |
|---------------------------|--------------------------------|----------------------------------|---|----------------------------------|
| ACCOUNT # 41615 | POLICY # CAU516592-4 | INSURANCE COMPANY AAIC | LINE OF BUSINESS Commercial Package | INVOICE DATE 2/24/2026 |
|---------------------------|--------------------------------|----------------------------------|---|----------------------------------|

RECENT POLICY TRANSACTION HISTORY

| PROC DATE | EFF DATE | TRANSACTION | AMOUNT | PRIOR BALANCE | CURRENT BALANCE | AMOUNT DUE |
|------------|------------|-------------------------------|----------|---------------|-----------------|------------|
| 10/27/2025 | 11/28/2025 | BILLING | \$504.00 | \$2,976.00 | \$2,984.00 | \$504.00 |
| 11/10/2025 | 11/10/2025 | INSTALLMENT PAYMENT BY BROKER | \$504.00 | \$2,984.00 | \$2,480.00 | \$0.00 |
| 11/10/2025 | 12/28/2025 | SERVICE CHARGE | \$8.00 | \$2,480.00 | \$2,488.00 | \$0.00 |
| 11/10/2025 | 12/28/2025 | BILLING | \$504.00 | \$2,480.00 | \$2,488.00 | \$504.00 |
| 11/25/2025 | 11/25/2025 | INSTALLMENT PAYMENT BY BROKER | \$504.00 | \$2,488.00 | \$1,984.00 | \$0.00 |
| 11/25/2025 | 12/28/2025 | BILLING | \$0.00 | \$2,488.00 | \$1,984.00 | \$0.00 |
| 12/26/2025 | 01/28/2026 | SERVICE CHARGE | \$8.00 | \$1,984.00 | \$1,992.00 | \$0.00 |
| 12/26/2025 | 01/28/2026 | BILLING | \$504.00 | \$1,984.00 | \$1,992.00 | \$504.00 |
| 01/13/2026 | 01/13/2026 | INSTALLMENT PAYMENT BY BROKER | \$504.00 | \$1,992.00 | \$1,488.00 | \$0.00 |
| 01/13/2026 | 02/28/2026 | SERVICE CHARGE | \$8.00 | \$1,488.00 | \$1,496.00 | \$0.00 |
| 01/13/2026 | 02/28/2026 | BILLING | \$504.00 | \$1,488.00 | \$1,496.00 | \$504.00 |
| 02/04/2026 | 02/04/2026 | INSTALLMENT PAYMENT BY BROKER | \$504.00 | \$1,496.00 | \$992.00 | \$0.00 |
| 02/04/2026 | 02/28/2026 | BILLING | \$0.00 | \$1,496.00 | \$992.00 | \$0.00 |
| 02/24/2026 | 03/28/2026 | SERVICE CHARGE | \$8.00 | \$992.00 | \$1,000.00 | \$0.00 |
| 02/24/2026 | 03/28/2026 | BILLING | \$504.00 | \$992.00 | \$1,000.00 | \$504.00 |

POLICY SUMMARY SINCE LAST STATEMENT

| REMAINING INSTALLMENTS | PRIOR BALANCE | CREDITS/PAYMENTS | DEBITS/PREMIUMS | CURRENT BALANCE | DUE DATE | INSTALLMENT DUE |
|------------------------|---------------|------------------|-----------------|-----------------|-----------|-----------------|
| 1 | \$992.00 | \$0.00 | \$8.00 | \$1,000.00 | 3/28/2026 | \$504.00 |

IF YOU HAVE SPECIFIC BILLING QUESTIONS YOU MAY CONTACT OUR BILLING DEPARTMENT AT (800) 228-1930. WRITE YOUR POLICY NUMBER ON YOUR CHECK AND MAKE PAYABLE TO: COMMUNITY ASSOCIATION UNDERWRITERS. YOU MAY PAY THE FULL CURRENT BALANCE BY THE DUE DATE TO AVOID FUTURE INSTALLMENT CHARGES.

DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT IN THE ENVELOPE PROVIDED.



INSTALLMENT BILL

AMOUNT ENCLOSED

TO ENSURE THAT YOUR ACCOUNT IS PROPERLY CREDITED PLEASE INCLUDE THE COUPON WITH YOUR PAYMENT.

\$

| ACCOUNT NUMBER | AAIC POLICY NUMBER | POL. EFF. DATE | REMAINING INSTALLMENTS | CURRENT BALANCE | DUE DATE | INSTALLMENT DUE |
|----------------|--------------------|----------------|------------------------|-----------------|-----------|-----------------|
| 41615 | CAU516592-4 | 7/28/2025 | 1 | \$1,000.00 | 3/28/2026 | \$504.00 |

PLEASE INDICATE ANY CHANGES IN BILLING ADDRESS

PAY ELECTRONICALLY AT:
<https://cauinsure.epaypolicy.com>

MAKE CHECK PAYABLE AND MAIL TO:

Whipple Creek Place Homeowners Association
 C/O Invest West Management, LLC
 12503 SE Mill Plain Blvd., Suite 260
 Vancouver, WA 98684

Community Association Underwriters
 P.O. Box 23823
 New York, NY 10087-3823

1008734623 B170

