

FINANCIAL REPORT

Cascade Heights Condominiums

Board Financial Packet

As of August 31, 2026

Period: Aug 1, 2026 – Aug 31, 2026

Selection: User-selected

EXECUTIVE SUMMARY

Total Assets	\$1,067,520.00
Total Liabilities	\$0.00
Total Equity	\$1,067,520.00

Net Income (FY 2026)	\$22,565.00
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VERIFICATION

Trial Balance	Balanced
Balance Sheet	Balanced

CONTENTS

1. Cash Position
2. Bank Reconciliations
3. Cash Receipts and Disbursements Registers
4. Schedule of Cash Receipts and Disbursements
5. Balance Sheet
6. Income Statement
7. Statement of Revenues, Expenses, and Changes in Fund Balances
8. Statement of Cash Flows
9. AR Aging Summary
10. Delinquency Schedule by Unit
11. Schedule of Revenues and Expenses — Budget and Actual (Unaudited)
12. Budget vs Actual — not presented
13. Subledger Schedules
14. Trial Balance
15. General Ledger
16. Exception Register
17. Distribution and Board Review

Sections are in the default treasurer reading order: cash position and bank reconciliations, the statements, the agings and delinquency, the budget comparison, then the schedules.

Generated from the general ledger on September 8, 2026 at 5:43 PM. The packet digest below identifies these figures; it does not change when the packet is generated again from the same books. This packet reflects an open period. Figures may change until the period is locked.

Accrual Basis • All Funds

Cascade Heights Condominiums

CASH POSITION

August 1, 2026 through August 31, 2026

Cash Basis

Line	Amount
Cash at the beginning of the period	1,001,505.00
Cash receipts	40,975.00
Cash disbursements	(20,385.00)
Net change in cash	20,590.00
Cash at the end of the period	1,022,095.00
Cash accounts read at the end of the period	1,022,095.00

Receipts of 40975.00 less disbursements of 20385.00 is a net movement of 20590.00 over 2026-08-01 through 2026-08-31, which is the change in the cash accounts the ledger reports for the same window (1001505.00 to 1022095.00).

Cascade Heights Condominiums

BANK RECONCILIATIONS

2 account(s) have no reconciliation recorded for August 2026.

Bank Reconciliation

August 1, 2026 through August 31, 2026

Line		Amount
DEPOSITS IN TRANSIT		
JE-2026-0001	2024-09-30 — Opening balance — Operating Fund	125,000.00
RCP-2026-0001	2024-10-05 — Payment — Unit 101 — Oct 2024	350.00
RCP-2026-0011	2024-10-05 — Payment — Unit 112 — Oct 2024	625.00
RCP-2026-0022	2024-10-05 — Payment — Unit 207 — Oct 2024	475.00
RCP-2026-0032	2024-10-05 — Payment — Unit 302 — Oct 2024	350.00
RCP-2026-0042	2024-10-05 — Payment — Unit 313 — Oct 2024	800.00
RCP-2026-0053	2024-10-05 — Payment — Unit 410 — Oct 2024	625.00
RCP-2026-0002	2024-10-06 — Payment — Unit 102 — Oct 2024	350.00
RCP-2026-0012	2024-10-06 — Payment — Unit 113 — Oct 2024	625.00
RCP-2026-0023	2024-10-06 — Payment — Unit 208 — Oct 2024	475.00
RCP-2026-0033	2024-10-06 — Payment — Unit 303 — Oct 2024	475.00
RCP-2026-0043	2024-10-06 — Payment — Unit 314 — Oct 2024	800.00
RCP-2026-0054	2024-10-06 — Payment — Unit 411 — Oct 2024	800.00
RCP-2026-0003	2024-10-07 — Payment — Unit 103 — Oct 2024	350.00
RCP-2026-0013	2024-10-07 — Payment — Unit 114 — Oct 2024	625.00
RCP-2026-0034	2024-10-07 — Payment — Unit 304 — Oct 2024	475.00
RCP-2026-0044	2024-10-07 — Payment — Unit 401 — Oct 2024	350.00

RCP-2026-0055	2024-10-07 — Payment — Unit 412 — Oct 2024	800.00
RCP-2026-0004	2024-10-08 — Payment — Unit 104 — Oct 2024	350.00
RCP-2026-0014	2024-10-08 — Payment — Unit 115 — Oct 2024	800.00
RCP-2026-0024	2024-10-08 — Payment — Unit 210 — Oct 2024	625.00
RCP-2026-0035	2024-10-08 — Payment — Unit 305 — Oct 2024	475.00
RCP-2026-0045	2024-10-08 — Payment — Unit 402 — Oct 2024	475.00
RCP-2026-0056	2024-10-08 — Payment — Unit 413 — Oct 2024	800.00
RCP-2026-0005	2024-10-09 — Payment — Unit 105 — Oct 2024	475.00
RCP-2026-0015	2024-10-09 — Payment — Unit 116 — Oct 2024	800.00
RCP-2026-0025	2024-10-09 — Payment — Unit 211 — Oct 2024	625.00
RCP-2026-0036	2024-10-09 — Payment — Unit 306 — Oct 2024	475.00
RCP-2026-0046	2024-10-09 — Payment — Unit 403 — Oct 2024	475.00
RCP-2026-0006	2024-10-10 — Payment — Unit 106 — Oct 2024	475.00
RCP-2026-0016	2024-10-10 — Payment — Unit 201 — Oct 2024	350.00
RCP-2026-0026	2024-10-10 — Payment — Unit 212 — Oct 2024	625.00
RCP-2026-0037	2024-10-10 — Payment — Unit 307 — Oct 2024	625.00
RCP-2026-0047	2024-10-10 — Payment — Unit 404 — Oct 2024	475.00
RCP-2026-0007	2024-10-11 — Payment — Unit 107 — Oct 2024	475.00
RCP-2026-0017	2024-10-11 — Payment — Unit 202 — Oct 2024	350.00
RCP-2026-0027	2024-10-11 — Payment — Unit 213 — Oct 2024	625.00
RCP-2026-0048	2024-10-11 — Payment — Unit 405 — Oct 2024	475.00
RCP-2026-0018	2024-10-12 — Payment — Unit 203 — Oct 2024	350.00
RCP-2026-0028	2024-10-12 — Payment — Unit 214 — Oct 2024	800.00
RCP-2026-0039	2024-10-12 — Payment — Unit 309 — Oct 2024	625.00
RCP-2026-0049	2024-10-12 — Payment — Unit 406 — Oct 2024	625.00

RCP-2026-0008	2024-10-13 — Payment — Unit 109 — Oct 2024	475.00
RCP-2026-0029	2024-10-13 — Payment — Unit 215 — Oct 2024	800.00
RCP-2026-0040	2024-10-13 — Payment — Unit 310 — Oct 2024	625.00
RCP-2026-0050	2024-10-13 — Payment — Unit 407 — Oct 2024	625.00
RCP-2026-0009	2024-10-14 — Payment — Unit 110 — Oct 2024	625.00
RCP-2026-0020	2024-10-14 — Payment — Unit 205 — Oct 2024	475.00
RCP-2026-0030	2024-10-14 — Payment — Unit 216 — Oct 2024	800.00
RCP-2026-0041	2024-10-14 — Payment — Unit 311 — Oct 2024	625.00
RCP-2026-0051	2024-10-14 — Payment — Unit 408 — Oct 2024	625.00
RCP-2026-0010	2024-10-15 — Payment — Unit 111 — Oct 2024	625.00
RCP-2026-0021	2024-10-15 — Payment — Unit 206 — Oct 2024	475.00
RCP-2026-0031	2024-10-15 — Payment — Unit 301 — Oct 2024	350.00
RCP-2026-0052	2024-10-15 — Payment — Unit 409 — Oct 2024	625.00
RCP-2026-0019	2024-10-21 — Payment — Unit 204 — Oct 2024	475.00
RCP-2026-0038	2024-10-23 — Payment — Unit 308 — Oct 2024	625.00
RCP-2026-0057	2024-10-25 — Payment — Unit 414 — Oct 2024	800.00
RCP-2026-0058	2024-11-05 — Payment — Unit 101 — Nov 2024	350.00
RCP-2026-0068	2024-11-05 — Payment — Unit 112 — Nov 2024	625.00
RCP-2026-0079	2024-11-05 — Payment — Unit 207 — Nov 2024	475.00
RCP-2026-0089	2024-11-05 — Payment — Unit 302 — Nov 2024	350.00
RCP-2026-0099	2024-11-05 — Payment — Unit 313 — Nov 2024	800.00
RCP-2026-0110	2024-11-05 — Payment — Unit 410 — Nov 2024	625.00
RCP-2026-0059	2024-11-06 — Payment — Unit 102 — Nov 2024	350.00
RCP-2026-0069	2024-11-06 — Payment — Unit 113 — Nov 2024	625.00
RCP-2026-0080	2024-11-06 — Payment — Unit 208 — Nov 2024	475.00

RCP-2026-0090	2024-11-06 — Payment — Unit 303 — Nov 2024	475.00
RCP-2026-0100	2024-11-06 — Payment — Unit 314 — Nov 2024	800.00
RCP-2026-0111	2024-11-06 — Payment — Unit 411 — Nov 2024	800.00
RCP-2026-0060	2024-11-07 — Payment — Unit 103 — Nov 2024	350.00
RCP-2026-0070	2024-11-07 — Payment — Unit 114 — Nov 2024	625.00
RCP-2026-0091	2024-11-07 — Payment — Unit 304 — Nov 2024	475.00
RCP-2026-0101	2024-11-07 — Payment — Unit 401 — Nov 2024	350.00
RCP-2026-0112	2024-11-07 — Payment — Unit 412 — Nov 2024	800.00
RCP-2026-0061	2024-11-08 — Payment — Unit 104 — Nov 2024	350.00
RCP-2026-0071	2024-11-08 — Payment — Unit 115 — Nov 2024	800.00
RCP-2026-0081	2024-11-08 — Payment — Unit 210 — Nov 2024	625.00
RCP-2026-0092	2024-11-08 — Payment — Unit 305 — Nov 2024	475.00
RCP-2026-0102	2024-11-08 — Payment — Unit 402 — Nov 2024	475.00
RCP-2026-0113	2024-11-08 — Payment — Unit 413 — Nov 2024	800.00
RCP-2026-0062	2024-11-09 — Payment — Unit 105 — Nov 2024	475.00
RCP-2026-0072	2024-11-09 — Payment — Unit 116 — Nov 2024	800.00
RCP-2026-0082	2024-11-09 — Payment — Unit 211 — Nov 2024	625.00
RCP-2026-0093	2024-11-09 — Payment — Unit 306 — Nov 2024	475.00
RCP-2026-0103	2024-11-09 — Payment — Unit 403 — Nov 2024	475.00
RCP-2026-0063	2024-11-10 — Payment — Unit 106 — Nov 2024	475.00
RCP-2026-0073	2024-11-10 — Payment — Unit 201 — Nov 2024	350.00
RCP-2026-0083	2024-11-10 — Payment — Unit 212 — Nov 2024	625.00
RCP-2026-0094	2024-11-10 — Payment — Unit 307 — Nov 2024	625.00
RCP-2026-0104	2024-11-10 — Payment — Unit 404 — Nov 2024	475.00
RCP-2026-0064	2024-11-11 — Payment — Unit 107 — Nov 2024	475.00

RCP-2026-0074	2024-11-11 — Payment — Unit 202 — Nov 2024	350.00
RCP-2026-0084	2024-11-11 — Payment — Unit 213 — Nov 2024	625.00
RCP-2026-0105	2024-11-11 — Payment — Unit 405 — Nov 2024	475.00
RCP-2026-0075	2024-11-12 — Payment — Unit 203 — Nov 2024	350.00
RCP-2026-0085	2024-11-12 — Payment — Unit 214 — Nov 2024	800.00
RCP-2026-0096	2024-11-12 — Payment — Unit 309 — Nov 2024	625.00
RCP-2026-0106	2024-11-12 — Payment — Unit 406 — Nov 2024	625.00
RCP-2026-0065	2024-11-13 — Payment — Unit 109 — Nov 2024	475.00
RCP-2026-0086	2024-11-13 — Payment — Unit 215 — Nov 2024	800.00
RCP-2026-0097	2024-11-13 — Payment — Unit 310 — Nov 2024	625.00
RCP-2026-0107	2024-11-13 — Payment — Unit 407 — Nov 2024	625.00
RCP-2026-0066	2024-11-14 — Payment — Unit 110 — Nov 2024	625.00
RCP-2026-0077	2024-11-14 — Payment — Unit 205 — Nov 2024	475.00
RCP-2026-0087	2024-11-14 — Payment — Unit 216 — Nov 2024	800.00
RCP-2026-0098	2024-11-14 — Payment — Unit 311 — Nov 2024	625.00
RCP-2026-0108	2024-11-14 — Payment — Unit 408 — Nov 2024	625.00
RCP-2026-0067	2024-11-15 — Payment — Unit 111 — Nov 2024	625.00
RCP-2026-0078	2024-11-15 — Payment — Unit 206 — Nov 2024	475.00
RCP-2026-0088	2024-11-15 — Payment — Unit 301 — Nov 2024	350.00
RCP-2026-0109	2024-11-15 — Payment — Unit 409 — Nov 2024	625.00
RCP-2026-0076	2024-11-21 — Payment — Unit 204 — Nov 2024	475.00
RCP-2026-0095	2024-11-23 — Payment — Unit 308 — Nov 2024	625.00
RCP-2026-0114	2024-11-25 — Payment — Unit 414 — Nov 2024	800.00
RCP-2026-0115	2024-12-05 — Payment — Unit 101 — Dec 2024	350.00
RCP-2026-0125	2024-12-05 — Payment — Unit 112 — Dec 2024	625.00

RCP-2026-0136	2024-12-05 — Payment — Unit 207 — Dec 2024	475.00
RCP-2026-0146	2024-12-05 — Payment — Unit 302 — Dec 2024	350.00
RCP-2026-0156	2024-12-05 — Payment — Unit 313 — Dec 2024	800.00
RCP-2026-0167	2024-12-05 — Payment — Unit 410 — Dec 2024	625.00
RCP-2026-0116	2024-12-06 — Payment — Unit 102 — Dec 2024	350.00
RCP-2026-0126	2024-12-06 — Payment — Unit 113 — Dec 2024	625.00
RCP-2026-0137	2024-12-06 — Payment — Unit 208 — Dec 2024	475.00
RCP-2026-0147	2024-12-06 — Payment — Unit 303 — Dec 2024	475.00
RCP-2026-0157	2024-12-06 — Payment — Unit 314 — Dec 2024	800.00
RCP-2026-0168	2024-12-06 — Payment — Unit 411 — Dec 2024	800.00
RCP-2026-0117	2024-12-07 — Payment — Unit 103 — Dec 2024	350.00
RCP-2026-0127	2024-12-07 — Payment — Unit 114 — Dec 2024	625.00
RCP-2026-0148	2024-12-07 — Payment — Unit 304 — Dec 2024	475.00
RCP-2026-0158	2024-12-07 — Payment — Unit 401 — Dec 2024	350.00
RCP-2026-0169	2024-12-07 — Payment — Unit 412 — Dec 2024	800.00
RCP-2026-0118	2024-12-08 — Payment — Unit 104 — Dec 2024	350.00
RCP-2026-0128	2024-12-08 — Payment — Unit 115 — Dec 2024	800.00
RCP-2026-0138	2024-12-08 — Payment — Unit 210 — Dec 2024	625.00
RCP-2026-0149	2024-12-08 — Payment — Unit 305 — Dec 2024	475.00
RCP-2026-0159	2024-12-08 — Payment — Unit 402 — Dec 2024	475.00
RCP-2026-0170	2024-12-08 — Payment — Unit 413 — Dec 2024	800.00
RCP-2026-0119	2024-12-09 — Payment — Unit 105 — Dec 2024	475.00
RCP-2026-0129	2024-12-09 — Payment — Unit 116 — Dec 2024	800.00
RCP-2026-0139	2024-12-09 — Payment — Unit 211 — Dec 2024	625.00
RCP-2026-0150	2024-12-09 — Payment — Unit 306 — Dec 2024	475.00

RCP-2026-0160	2024-12-09 — Payment — Unit 403 — Dec 2024	475.00
RCP-2026-0120	2024-12-10 — Payment — Unit 106 — Dec 2024	475.00
RCP-2026-0130	2024-12-10 — Payment — Unit 201 — Dec 2024	350.00
RCP-2026-0140	2024-12-10 — Payment — Unit 212 — Dec 2024	625.00
RCP-2026-0151	2024-12-10 — Payment — Unit 307 — Dec 2024	625.00
RCP-2026-0161	2024-12-10 — Payment — Unit 404 — Dec 2024	475.00
RCP-2026-0121	2024-12-11 — Payment — Unit 107 — Dec 2024	475.00
RCP-2026-0131	2024-12-11 — Payment — Unit 202 — Dec 2024	350.00
RCP-2026-0141	2024-12-11 — Payment — Unit 213 — Dec 2024	625.00
RCP-2026-0162	2024-12-11 — Payment — Unit 405 — Dec 2024	475.00
RCP-2026-0132	2024-12-12 — Payment — Unit 203 — Dec 2024	350.00
RCP-2026-0142	2024-12-12 — Payment — Unit 214 — Dec 2024	800.00
RCP-2026-0153	2024-12-12 — Payment — Unit 309 — Dec 2024	625.00
RCP-2026-0163	2024-12-12 — Payment — Unit 406 — Dec 2024	625.00
RCP-2026-0122	2024-12-13 — Payment — Unit 109 — Dec 2024	475.00
RCP-2026-0143	2024-12-13 — Payment — Unit 215 — Dec 2024	800.00
RCP-2026-0154	2024-12-13 — Payment — Unit 310 — Dec 2024	625.00
RCP-2026-0164	2024-12-13 — Payment — Unit 407 — Dec 2024	625.00
RCP-2026-0123	2024-12-14 — Payment — Unit 110 — Dec 2024	625.00
RCP-2026-0134	2024-12-14 — Payment — Unit 205 — Dec 2024	475.00
RCP-2026-0144	2024-12-14 — Payment — Unit 216 — Dec 2024	800.00
RCP-2026-0155	2024-12-14 — Payment — Unit 311 — Dec 2024	625.00
RCP-2026-0165	2024-12-14 — Payment — Unit 408 — Dec 2024	625.00
RCP-2026-0124	2024-12-15 — Payment — Unit 111 — Dec 2024	625.00
RCP-2026-0135	2024-12-15 — Payment — Unit 206 — Dec 2024	475.00

RCP-2026-0145	2024-12-15 — Payment — Unit 301 — Dec 2024	350.00
RCP-2026-0166	2024-12-15 — Payment — Unit 409 — Dec 2024	625.00
RCP-2026-0133	2024-12-21 — Payment — Unit 204 — Dec 2024	475.00
RCP-2026-0152	2024-12-23 — Payment — Unit 308 — Dec 2024	625.00
RCP-2026-0171	2024-12-25 — Payment — Unit 414 — Dec 2024	800.00
RCP-2026-0172	2025-01-05 — Payment — Unit 101 — Jan 2025	350.00
RCP-2026-0182	2025-01-05 — Payment — Unit 112 — Jan 2025	625.00
RCP-2026-0193	2025-01-05 — Payment — Unit 207 — Jan 2025	475.00
RCP-2026-0203	2025-01-05 — Payment — Unit 302 — Jan 2025	350.00
RCP-2026-0213	2025-01-05 — Payment — Unit 313 — Jan 2025	800.00
RCP-2026-0224	2025-01-05 — Payment — Unit 410 — Jan 2025	625.00
RCP-2026-0173	2025-01-06 — Payment — Unit 102 — Jan 2025	350.00
RCP-2026-0183	2025-01-06 — Payment — Unit 113 — Jan 2025	625.00
RCP-2026-0194	2025-01-06 — Payment — Unit 208 — Jan 2025	475.00
RCP-2026-0204	2025-01-06 — Payment — Unit 303 — Jan 2025	475.00
RCP-2026-0214	2025-01-06 — Payment — Unit 314 — Jan 2025	800.00
RCP-2026-0225	2025-01-06 — Payment — Unit 411 — Jan 2025	800.00
RCP-2026-0174	2025-01-07 — Payment — Unit 103 — Jan 2025	350.00
RCP-2026-0184	2025-01-07 — Payment — Unit 114 — Jan 2025	625.00
RCP-2026-0205	2025-01-07 — Payment — Unit 304 — Jan 2025	475.00
RCP-2026-0215	2025-01-07 — Payment — Unit 401 — Jan 2025	350.00
RCP-2026-0226	2025-01-07 — Payment — Unit 412 — Jan 2025	800.00
RCP-2026-0175	2025-01-08 — Payment — Unit 104 — Jan 2025	350.00
RCP-2026-0185	2025-01-08 — Payment — Unit 115 — Jan 2025	800.00
RCP-2026-0195	2025-01-08 — Payment — Unit 210 — Jan 2025	625.00

RCP-2026-0206	2025-01-08 — Payment — Unit 305 — Jan 2025	475.00
RCP-2026-0216	2025-01-08 — Payment — Unit 402 — Jan 2025	475.00
RCP-2026-0227	2025-01-08 — Payment — Unit 413 — Jan 2025	800.00
RCP-2026-0176	2025-01-09 — Payment — Unit 105 — Jan 2025	475.00
RCP-2026-0186	2025-01-09 — Payment — Unit 116 — Jan 2025	800.00
RCP-2026-0196	2025-01-09 — Payment — Unit 211 — Jan 2025	625.00
RCP-2026-0207	2025-01-09 — Payment — Unit 306 — Jan 2025	475.00
RCP-2026-0217	2025-01-09 — Payment — Unit 403 — Jan 2025	475.00
RCP-2026-0177	2025-01-10 — Payment — Unit 106 — Jan 2025	475.00
RCP-2026-0187	2025-01-10 — Payment — Unit 201 — Jan 2025	350.00
RCP-2026-0197	2025-01-10 — Payment — Unit 212 — Jan 2025	625.00
RCP-2026-0208	2025-01-10 — Payment — Unit 307 — Jan 2025	625.00
RCP-2026-0218	2025-01-10 — Payment — Unit 404 — Jan 2025	475.00
RCP-2026-0178	2025-01-11 — Payment — Unit 107 — Jan 2025	475.00
RCP-2026-0188	2025-01-11 — Payment — Unit 202 — Jan 2025	350.00
RCP-2026-0198	2025-01-11 — Payment — Unit 213 — Jan 2025	625.00
RCP-2026-0219	2025-01-11 — Payment — Unit 405 — Jan 2025	475.00
RCP-2026-0189	2025-01-12 — Payment — Unit 203 — Jan 2025	350.00
RCP-2026-0199	2025-01-12 — Payment — Unit 214 — Jan 2025	800.00
RCP-2026-0210	2025-01-12 — Payment — Unit 309 — Jan 2025	625.00
RCP-2026-0220	2025-01-12 — Payment — Unit 406 — Jan 2025	625.00
RCP-2026-0179	2025-01-13 — Payment — Unit 109 — Jan 2025	475.00
RCP-2026-0200	2025-01-13 — Payment — Unit 215 — Jan 2025	800.00
RCP-2026-0211	2025-01-13 — Payment — Unit 310 — Jan 2025	625.00
RCP-2026-0221	2025-01-13 — Payment — Unit 407 — Jan 2025	625.00

RCP-2026-0180	2025-01-14 — Payment — Unit 110 — Jan 2025	625.00
RCP-2026-0191	2025-01-14 — Payment — Unit 205 — Jan 2025	475.00
RCP-2026-0201	2025-01-14 — Payment — Unit 216 — Jan 2025	800.00
RCP-2026-0212	2025-01-14 — Payment — Unit 311 — Jan 2025	625.00
RCP-2026-0222	2025-01-14 — Payment — Unit 408 — Jan 2025	625.00
RCP-2026-0181	2025-01-15 — Payment — Unit 111 — Jan 2025	625.00
RCP-2026-0192	2025-01-15 — Payment — Unit 206 — Jan 2025	475.00
RCP-2026-0202	2025-01-15 — Payment — Unit 301 — Jan 2025	350.00
RCP-2026-0223	2025-01-15 — Payment — Unit 409 — Jan 2025	625.00
RCP-2026-0190	2025-01-21 — Payment — Unit 204 — Jan 2025	475.00
RCP-2026-0209	2025-01-23 — Payment — Unit 308 — Jan 2025	625.00
RCP-2026-0228	2025-01-25 — Payment — Unit 414 — Jan 2025	800.00
RCP-2026-0229	2025-02-05 — Payment — Unit 101 — Feb 2025	350.00
RCP-2026-0239	2025-02-05 — Payment — Unit 112 — Feb 2025	625.00
RCP-2026-0250	2025-02-05 — Payment — Unit 207 — Feb 2025	475.00
RCP-2026-0260	2025-02-05 — Payment — Unit 302 — Feb 2025	350.00
RCP-2026-0270	2025-02-05 — Payment — Unit 313 — Feb 2025	800.00
RCP-2026-0281	2025-02-05 — Payment — Unit 410 — Feb 2025	625.00
RCP-2026-0230	2025-02-06 — Payment — Unit 102 — Feb 2025	350.00
RCP-2026-0240	2025-02-06 — Payment — Unit 113 — Feb 2025	625.00
RCP-2026-0251	2025-02-06 — Payment — Unit 208 — Feb 2025	475.00
RCP-2026-0261	2025-02-06 — Payment — Unit 303 — Feb 2025	475.00
RCP-2026-0271	2025-02-06 — Payment — Unit 314 — Feb 2025	800.00
RCP-2026-0282	2025-02-06 — Payment — Unit 411 — Feb 2025	800.00
RCP-2026-0231	2025-02-07 — Payment — Unit 103 — Feb 2025	350.00

RCP-2026-0241	2025-02-07 — Payment — Unit 114 — Feb 2025	625.00
RCP-2026-0262	2025-02-07 — Payment — Unit 304 — Feb 2025	475.00
RCP-2026-0272	2025-02-07 — Payment — Unit 401 — Feb 2025	350.00
RCP-2026-0283	2025-02-07 — Payment — Unit 412 — Feb 2025	800.00
RCP-2026-0232	2025-02-08 — Payment — Unit 104 — Feb 2025	350.00
RCP-2026-0242	2025-02-08 — Payment — Unit 115 — Feb 2025	800.00
RCP-2026-0252	2025-02-08 — Payment — Unit 210 — Feb 2025	625.00
RCP-2026-0263	2025-02-08 — Payment — Unit 305 — Feb 2025	475.00
RCP-2026-0273	2025-02-08 — Payment — Unit 402 — Feb 2025	475.00
RCP-2026-0284	2025-02-08 — Payment — Unit 413 — Feb 2025	800.00
RCP-2026-0233	2025-02-09 — Payment — Unit 105 — Feb 2025	475.00
RCP-2026-0243	2025-02-09 — Payment — Unit 116 — Feb 2025	800.00
RCP-2026-0253	2025-02-09 — Payment — Unit 211 — Feb 2025	625.00
RCP-2026-0264	2025-02-09 — Payment — Unit 306 — Feb 2025	475.00
RCP-2026-0274	2025-02-09 — Payment — Unit 403 — Feb 2025	475.00
RCP-2026-0234	2025-02-10 — Payment — Unit 106 — Feb 2025	475.00
RCP-2026-0244	2025-02-10 — Payment — Unit 201 — Feb 2025	350.00
RCP-2026-0254	2025-02-10 — Payment — Unit 212 — Feb 2025	625.00
RCP-2026-0265	2025-02-10 — Payment — Unit 307 — Feb 2025	625.00
RCP-2026-0275	2025-02-10 — Payment — Unit 404 — Feb 2025	475.00
RCP-2026-0235	2025-02-11 — Payment — Unit 107 — Feb 2025	475.00
RCP-2026-0245	2025-02-11 — Payment — Unit 202 — Feb 2025	350.00
RCP-2026-0255	2025-02-11 — Payment — Unit 213 — Feb 2025	625.00
RCP-2026-0276	2025-02-11 — Payment — Unit 405 — Feb 2025	475.00
RCP-2026-0246	2025-02-12 — Payment — Unit 203 — Feb 2025	350.00

RCP-2026-0256	2025-02-12 — Payment — Unit 214 — Feb 2025	800.00
RCP-2026-0267	2025-02-12 — Payment — Unit 309 — Feb 2025	625.00
RCP-2026-0277	2025-02-12 — Payment — Unit 406 — Feb 2025	625.00
RCP-2026-0236	2025-02-13 — Payment — Unit 109 — Feb 2025	475.00
RCP-2026-0257	2025-02-13 — Payment — Unit 215 — Feb 2025	800.00
RCP-2026-0268	2025-02-13 — Payment — Unit 310 — Feb 2025	625.00
RCP-2026-0278	2025-02-13 — Payment — Unit 407 — Feb 2025	625.00
RCP-2026-0237	2025-02-14 — Payment — Unit 110 — Feb 2025	625.00
RCP-2026-0248	2025-02-14 — Payment — Unit 205 — Feb 2025	475.00
RCP-2026-0258	2025-02-14 — Payment — Unit 216 — Feb 2025	800.00
RCP-2026-0269	2025-02-14 — Payment — Unit 311 — Feb 2025	625.00
RCP-2026-0279	2025-02-14 — Payment — Unit 408 — Feb 2025	625.00
RCP-2026-0238	2025-02-15 — Payment — Unit 111 — Feb 2025	625.00
RCP-2026-0249	2025-02-15 — Payment — Unit 206 — Feb 2025	475.00
RCP-2026-0259	2025-02-15 — Payment — Unit 301 — Feb 2025	350.00
RCP-2026-0280	2025-02-15 — Payment — Unit 409 — Feb 2025	625.00
RCP-2026-0247	2025-02-21 — Payment — Unit 204 — Feb 2025	475.00
RCP-2026-0266	2025-02-23 — Payment — Unit 308 — Feb 2025	625.00
RCP-2026-0285	2025-02-25 — Payment — Unit 414 — Feb 2025	800.00
RCP-2026-0286	2025-03-05 — Payment — Unit 101 — Mar 2025	350.00
RCP-2026-0296	2025-03-05 — Payment — Unit 112 — Mar 2025	625.00
RCP-2026-0307	2025-03-05 — Payment — Unit 207 — Mar 2025	475.00
RCP-2026-0317	2025-03-05 — Payment — Unit 302 — Mar 2025	350.00
RCP-2026-0327	2025-03-05 — Payment — Unit 313 — Mar 2025	800.00
RCP-2026-0338	2025-03-05 — Payment — Unit 410 — Mar 2025	625.00

RCP-2026-0287	2025-03-06 — Payment — Unit 102 — Mar 2025	350.00
RCP-2026-0297	2025-03-06 — Payment — Unit 113 — Mar 2025	625.00
RCP-2026-0308	2025-03-06 — Payment — Unit 208 — Mar 2025	475.00
RCP-2026-0318	2025-03-06 — Payment — Unit 303 — Mar 2025	475.00
RCP-2026-0328	2025-03-06 — Payment — Unit 314 — Mar 2025	800.00
RCP-2026-0339	2025-03-06 — Payment — Unit 411 — Mar 2025	800.00
RCP-2026-0288	2025-03-07 — Payment — Unit 103 — Mar 2025	350.00
RCP-2026-0298	2025-03-07 — Payment — Unit 114 — Mar 2025	625.00
RCP-2026-0319	2025-03-07 — Payment — Unit 304 — Mar 2025	475.00
RCP-2026-0329	2025-03-07 — Payment — Unit 401 — Mar 2025	350.00
RCP-2026-0340	2025-03-07 — Payment — Unit 412 — Mar 2025	800.00
RCP-2026-0289	2025-03-08 — Payment — Unit 104 — Mar 2025	350.00
RCP-2026-0299	2025-03-08 — Payment — Unit 115 — Mar 2025	800.00
RCP-2026-0309	2025-03-08 — Payment — Unit 210 — Mar 2025	625.00
RCP-2026-0320	2025-03-08 — Payment — Unit 305 — Mar 2025	475.00
RCP-2026-0330	2025-03-08 — Payment — Unit 402 — Mar 2025	475.00
RCP-2026-0341	2025-03-08 — Payment — Unit 413 — Mar 2025	800.00
RCP-2026-0290	2025-03-09 — Payment — Unit 105 — Mar 2025	475.00
RCP-2026-0300	2025-03-09 — Payment — Unit 116 — Mar 2025	800.00
RCP-2026-0310	2025-03-09 — Payment — Unit 211 — Mar 2025	625.00
RCP-2026-0321	2025-03-09 — Payment — Unit 306 — Mar 2025	475.00
RCP-2026-0331	2025-03-09 — Payment — Unit 403 — Mar 2025	475.00
RCP-2026-0291	2025-03-10 — Payment — Unit 106 — Mar 2025	475.00
RCP-2026-0301	2025-03-10 — Payment — Unit 201 — Mar 2025	350.00
RCP-2026-0311	2025-03-10 — Payment — Unit 212 — Mar 2025	625.00

RCP-2026-0322	2025-03-10 — Payment — Unit 307 — Mar 2025	625.00
RCP-2026-0332	2025-03-10 — Payment — Unit 404 — Mar 2025	475.00
RCP-2026-0292	2025-03-11 — Payment — Unit 107 — Mar 2025	475.00
RCP-2026-0302	2025-03-11 — Payment — Unit 202 — Mar 2025	350.00
RCP-2026-0312	2025-03-11 — Payment — Unit 213 — Mar 2025	625.00
RCP-2026-0333	2025-03-11 — Payment — Unit 405 — Mar 2025	475.00
RCP-2026-0303	2025-03-12 — Payment — Unit 203 — Mar 2025	350.00
RCP-2026-0313	2025-03-12 — Payment — Unit 214 — Mar 2025	800.00
RCP-2026-0324	2025-03-12 — Payment — Unit 309 — Mar 2025	625.00
RCP-2026-0334	2025-03-12 — Payment — Unit 406 — Mar 2025	625.00
RCP-2026-0293	2025-03-13 — Payment — Unit 109 — Mar 2025	475.00
RCP-2026-0314	2025-03-13 — Payment — Unit 215 — Mar 2025	800.00
RCP-2026-0325	2025-03-13 — Payment — Unit 310 — Mar 2025	625.00
RCP-2026-0335	2025-03-13 — Payment — Unit 407 — Mar 2025	625.00
RCP-2026-0294	2025-03-14 — Payment — Unit 110 — Mar 2025	625.00
RCP-2026-0305	2025-03-14 — Payment — Unit 205 — Mar 2025	475.00
RCP-2026-0315	2025-03-14 — Payment — Unit 216 — Mar 2025	800.00
RCP-2026-0326	2025-03-14 — Payment — Unit 311 — Mar 2025	625.00
RCP-2026-0336	2025-03-14 — Payment — Unit 408 — Mar 2025	625.00
RCP-2026-0295	2025-03-15 — Payment — Unit 111 — Mar 2025	625.00
RCP-2026-0306	2025-03-15 — Payment — Unit 206 — Mar 2025	475.00
RCP-2026-0316	2025-03-15 — Payment — Unit 301 — Mar 2025	350.00
RCP-2026-0337	2025-03-15 — Payment — Unit 409 — Mar 2025	625.00
RCP-2026-0304	2025-03-21 — Payment — Unit 204 — Mar 2025	475.00
RCP-2026-0323	2025-03-23 — Payment — Unit 308 — Mar 2025	625.00

RCP-2026-0342	2025-03-25 — Payment — Unit 414 — Mar 2025	800.00
RCP-2026-0343	2025-04-05 — Payment — Unit 101 — Apr 2025	350.00
RCP-2026-0353	2025-04-05 — Payment — Unit 112 — Apr 2025	625.00
RCP-2026-0364	2025-04-05 — Payment — Unit 207 — Apr 2025	475.00
RCP-2026-0374	2025-04-05 — Payment — Unit 302 — Apr 2025	350.00
RCP-2026-0384	2025-04-05 — Payment — Unit 313 — Apr 2025	800.00
RCP-2026-0395	2025-04-05 — Payment — Unit 410 — Apr 2025	625.00
RCP-2026-0344	2025-04-06 — Payment — Unit 102 — Apr 2025	350.00
RCP-2026-0354	2025-04-06 — Payment — Unit 113 — Apr 2025	625.00
RCP-2026-0365	2025-04-06 — Payment — Unit 208 — Apr 2025	475.00
RCP-2026-0375	2025-04-06 — Payment — Unit 303 — Apr 2025	475.00
RCP-2026-0385	2025-04-06 — Payment — Unit 314 — Apr 2025	800.00
RCP-2026-0396	2025-04-06 — Payment — Unit 411 — Apr 2025	800.00
RCP-2026-0345	2025-04-07 — Payment — Unit 103 — Apr 2025	350.00
RCP-2026-0355	2025-04-07 — Payment — Unit 114 — Apr 2025	625.00
RCP-2026-0376	2025-04-07 — Payment — Unit 304 — Apr 2025	475.00
RCP-2026-0386	2025-04-07 — Payment — Unit 401 — Apr 2025	350.00
RCP-2026-0397	2025-04-07 — Payment — Unit 412 — Apr 2025	800.00
RCP-2026-0346	2025-04-08 — Payment — Unit 104 — Apr 2025	350.00
RCP-2026-0356	2025-04-08 — Payment — Unit 115 — Apr 2025	800.00
RCP-2026-0366	2025-04-08 — Payment — Unit 210 — Apr 2025	625.00
RCP-2026-0377	2025-04-08 — Payment — Unit 305 — Apr 2025	475.00
RCP-2026-0387	2025-04-08 — Payment — Unit 402 — Apr 2025	475.00
RCP-2026-0398	2025-04-08 — Payment — Unit 413 — Apr 2025	800.00
RCP-2026-0347	2025-04-09 — Payment — Unit 105 — Apr 2025	475.00

RCP-2026-0357	2025-04-09 — Payment — Unit 116 — Apr 2025	800.00
RCP-2026-0367	2025-04-09 — Payment — Unit 211 — Apr 2025	625.00
RCP-2026-0378	2025-04-09 — Payment — Unit 306 — Apr 2025	475.00
RCP-2026-0388	2025-04-09 — Payment — Unit 403 — Apr 2025	475.00
RCP-2026-0348	2025-04-10 — Payment — Unit 106 — Apr 2025	475.00
RCP-2026-0358	2025-04-10 — Payment — Unit 201 — Apr 2025	350.00
RCP-2026-0368	2025-04-10 — Payment — Unit 212 — Apr 2025	625.00
RCP-2026-0379	2025-04-10 — Payment — Unit 307 — Apr 2025	625.00
RCP-2026-0389	2025-04-10 — Payment — Unit 404 — Apr 2025	475.00
RCP-2026-0349	2025-04-11 — Payment — Unit 107 — Apr 2025	475.00
RCP-2026-0359	2025-04-11 — Payment — Unit 202 — Apr 2025	350.00
RCP-2026-0369	2025-04-11 — Payment — Unit 213 — Apr 2025	625.00
RCP-2026-0390	2025-04-11 — Payment — Unit 405 — Apr 2025	475.00
RCP-2026-0360	2025-04-12 — Payment — Unit 203 — Apr 2025	350.00
RCP-2026-0370	2025-04-12 — Payment — Unit 214 — Apr 2025	800.00
RCP-2026-0381	2025-04-12 — Payment — Unit 309 — Apr 2025	625.00
RCP-2026-0391	2025-04-12 — Payment — Unit 406 — Apr 2025	625.00
RCP-2026-0350	2025-04-13 — Payment — Unit 109 — Apr 2025	475.00
RCP-2026-0371	2025-04-13 — Payment — Unit 215 — Apr 2025	800.00
RCP-2026-0382	2025-04-13 — Payment — Unit 310 — Apr 2025	625.00
RCP-2026-0392	2025-04-13 — Payment — Unit 407 — Apr 2025	625.00
RCP-2026-0351	2025-04-14 — Payment — Unit 110 — Apr 2025	625.00
RCP-2026-0362	2025-04-14 — Payment — Unit 205 — Apr 2025	475.00
RCP-2026-0372	2025-04-14 — Payment — Unit 216 — Apr 2025	800.00
RCP-2026-0383	2025-04-14 — Payment — Unit 311 — Apr 2025	625.00

RCP-2026-0393	2025-04-14 — Payment — Unit 408 — Apr 2025	625.00
RCP-2026-0352	2025-04-15 — Payment — Unit 111 — Apr 2025	625.00
RCP-2026-0363	2025-04-15 — Payment — Unit 206 — Apr 2025	475.00
RCP-2026-0373	2025-04-15 — Payment — Unit 301 — Apr 2025	350.00
RCP-2026-0394	2025-04-15 — Payment — Unit 409 — Apr 2025	625.00
RCP-2026-0361	2025-04-21 — Payment — Unit 204 — Apr 2025	475.00
RCP-2026-0380	2025-04-23 — Payment — Unit 308 — Apr 2025	625.00
RCP-2026-0399	2025-04-25 — Payment — Unit 414 — Apr 2025	800.00
RCP-2026-0400	2025-05-05 — Payment — Unit 101 — May 2025	350.00
RCP-2026-0410	2025-05-05 — Payment — Unit 112 — May 2025	625.00
RCP-2026-0421	2025-05-05 — Payment — Unit 207 — May 2025	475.00
RCP-2026-0431	2025-05-05 — Payment — Unit 302 — May 2025	350.00
RCP-2026-0441	2025-05-05 — Payment — Unit 313 — May 2025	800.00
RCP-2026-0452	2025-05-05 — Payment — Unit 410 — May 2025	625.00
RCP-2026-0401	2025-05-06 — Payment — Unit 102 — May 2025	350.00
RCP-2026-0411	2025-05-06 — Payment — Unit 113 — May 2025	625.00
RCP-2026-0422	2025-05-06 — Payment — Unit 208 — May 2025	475.00
RCP-2026-0432	2025-05-06 — Payment — Unit 303 — May 2025	475.00
RCP-2026-0442	2025-05-06 — Payment — Unit 314 — May 2025	800.00
RCP-2026-0453	2025-05-06 — Payment — Unit 411 — May 2025	800.00
RCP-2026-0402	2025-05-07 — Payment — Unit 103 — May 2025	350.00
RCP-2026-0412	2025-05-07 — Payment — Unit 114 — May 2025	625.00
RCP-2026-0433	2025-05-07 — Payment — Unit 304 — May 2025	475.00
RCP-2026-0443	2025-05-07 — Payment — Unit 401 — May 2025	350.00
RCP-2026-0454	2025-05-07 — Payment — Unit 412 — May 2025	800.00

RCP-2026-0403	2025-05-08 — Payment — Unit 104 — May 2025	350.00
RCP-2026-0413	2025-05-08 — Payment — Unit 115 — May 2025	800.00
RCP-2026-0423	2025-05-08 — Payment — Unit 210 — May 2025	625.00
RCP-2026-0434	2025-05-08 — Payment — Unit 305 — May 2025	475.00
RCP-2026-0444	2025-05-08 — Payment — Unit 402 — May 2025	475.00
RCP-2026-0455	2025-05-08 — Payment — Unit 413 — May 2025	800.00
RCP-2026-0404	2025-05-09 — Payment — Unit 105 — May 2025	475.00
RCP-2026-0414	2025-05-09 — Payment — Unit 116 — May 2025	800.00
RCP-2026-0424	2025-05-09 — Payment — Unit 211 — May 2025	625.00
RCP-2026-0435	2025-05-09 — Payment — Unit 306 — May 2025	475.00
RCP-2026-0445	2025-05-09 — Payment — Unit 403 — May 2025	475.00
RCP-2026-0405	2025-05-10 — Payment — Unit 106 — May 2025	475.00
RCP-2026-0415	2025-05-10 — Payment — Unit 201 — May 2025	350.00
RCP-2026-0425	2025-05-10 — Payment — Unit 212 — May 2025	625.00
RCP-2026-0436	2025-05-10 — Payment — Unit 307 — May 2025	625.00
RCP-2026-0446	2025-05-10 — Payment — Unit 404 — May 2025	475.00
RCP-2026-0406	2025-05-11 — Payment — Unit 107 — May 2025	475.00
RCP-2026-0416	2025-05-11 — Payment — Unit 202 — May 2025	350.00
RCP-2026-0426	2025-05-11 — Payment — Unit 213 — May 2025	625.00
RCP-2026-0447	2025-05-11 — Payment — Unit 405 — May 2025	475.00
RCP-2026-0417	2025-05-12 — Payment — Unit 203 — May 2025	350.00
RCP-2026-0427	2025-05-12 — Payment — Unit 214 — May 2025	800.00
RCP-2026-0438	2025-05-12 — Payment — Unit 309 — May 2025	625.00
RCP-2026-0448	2025-05-12 — Payment — Unit 406 — May 2025	625.00
RCP-2026-0407	2025-05-13 — Payment — Unit 109 — May 2025	475.00

RCP-2026-0428	2025-05-13 — Payment — Unit 215 — May 2025	800.00
RCP-2026-0439	2025-05-13 — Payment — Unit 310 — May 2025	625.00
RCP-2026-0449	2025-05-13 — Payment — Unit 407 — May 2025	625.00
RCP-2026-0408	2025-05-14 — Payment — Unit 110 — May 2025	625.00
RCP-2026-0419	2025-05-14 — Payment — Unit 205 — May 2025	475.00
RCP-2026-0429	2025-05-14 — Payment — Unit 216 — May 2025	800.00
RCP-2026-0440	2025-05-14 — Payment — Unit 311 — May 2025	625.00
RCP-2026-0450	2025-05-14 — Payment — Unit 408 — May 2025	625.00
RCP-2026-0409	2025-05-15 — Payment — Unit 111 — May 2025	625.00
RCP-2026-0420	2025-05-15 — Payment — Unit 206 — May 2025	475.00
RCP-2026-0430	2025-05-15 — Payment — Unit 301 — May 2025	350.00
RCP-2026-0451	2025-05-15 — Payment — Unit 409 — May 2025	625.00
RCP-2026-0418	2025-05-21 — Payment — Unit 204 — May 2025	475.00
RCP-2026-0437	2025-05-23 — Payment — Unit 308 — May 2025	625.00
RCP-2026-0456	2025-05-25 — Payment — Unit 414 — May 2025	800.00
RCP-2026-0457	2025-06-05 — Payment — Unit 101 — Jun 2025	350.00
RCP-2026-0467	2025-06-05 — Payment — Unit 112 — Jun 2025	625.00
RCP-2026-0478	2025-06-05 — Payment — Unit 207 — Jun 2025	475.00
RCP-2026-0488	2025-06-05 — Payment — Unit 302 — Jun 2025	350.00
RCP-2026-0498	2025-06-05 — Payment — Unit 313 — Jun 2025	800.00
RCP-2026-0509	2025-06-05 — Payment — Unit 410 — Jun 2025	625.00
RCP-2026-0458	2025-06-06 — Payment — Unit 102 — Jun 2025	350.00
RCP-2026-0468	2025-06-06 — Payment — Unit 113 — Jun 2025	625.00
RCP-2026-0479	2025-06-06 — Payment — Unit 208 — Jun 2025	475.00
RCP-2026-0489	2025-06-06 — Payment — Unit 303 — Jun 2025	475.00

RCP-2026-0499	2025-06-06 — Payment — Unit 314 — Jun 2025	800.00
RCP-2026-0510	2025-06-06 — Payment — Unit 411 — Jun 2025	800.00
RCP-2026-0459	2025-06-07 — Payment — Unit 103 — Jun 2025	350.00
RCP-2026-0469	2025-06-07 — Payment — Unit 114 — Jun 2025	625.00
RCP-2026-0490	2025-06-07 — Payment — Unit 304 — Jun 2025	475.00
RCP-2026-0500	2025-06-07 — Payment — Unit 401 — Jun 2025	350.00
RCP-2026-0511	2025-06-07 — Payment — Unit 412 — Jun 2025	800.00
RCP-2026-0460	2025-06-08 — Payment — Unit 104 — Jun 2025	350.00
RCP-2026-0470	2025-06-08 — Payment — Unit 115 — Jun 2025	800.00
RCP-2026-0480	2025-06-08 — Payment — Unit 210 — Jun 2025	625.00
RCP-2026-0491	2025-06-08 — Payment — Unit 305 — Jun 2025	475.00
RCP-2026-0501	2025-06-08 — Payment — Unit 402 — Jun 2025	475.00
RCP-2026-0512	2025-06-08 — Payment — Unit 413 — Jun 2025	800.00
RCP-2026-0461	2025-06-09 — Payment — Unit 105 — Jun 2025	475.00
RCP-2026-0471	2025-06-09 — Payment — Unit 116 — Jun 2025	800.00
RCP-2026-0481	2025-06-09 — Payment — Unit 211 — Jun 2025	625.00
RCP-2026-0492	2025-06-09 — Payment — Unit 306 — Jun 2025	475.00
RCP-2026-0502	2025-06-09 — Payment — Unit 403 — Jun 2025	475.00
RCP-2026-0462	2025-06-10 — Payment — Unit 106 — Jun 2025	475.00
RCP-2026-0472	2025-06-10 — Payment — Unit 201 — Jun 2025	350.00
RCP-2026-0482	2025-06-10 — Payment — Unit 212 — Jun 2025	625.00
RCP-2026-0493	2025-06-10 — Payment — Unit 307 — Jun 2025	625.00
RCP-2026-0503	2025-06-10 — Payment — Unit 404 — Jun 2025	475.00
RCP-2026-0463	2025-06-11 — Payment — Unit 107 — Jun 2025	475.00
RCP-2026-0473	2025-06-11 — Payment — Unit 202 — Jun 2025	350.00

RCP-2026-0483	2025-06-11 — Payment — Unit 213 — Jun 2025	625.00
RCP-2026-0504	2025-06-11 — Payment — Unit 405 — Jun 2025	475.00
RCP-2026-0474	2025-06-12 — Payment — Unit 203 — Jun 2025	350.00
RCP-2026-0484	2025-06-12 — Payment — Unit 214 — Jun 2025	800.00
RCP-2026-0495	2025-06-12 — Payment — Unit 309 — Jun 2025	625.00
RCP-2026-0505	2025-06-12 — Payment — Unit 406 — Jun 2025	625.00
RCP-2026-0464	2025-06-13 — Payment — Unit 109 — Jun 2025	475.00
RCP-2026-0485	2025-06-13 — Payment — Unit 215 — Jun 2025	800.00
RCP-2026-0496	2025-06-13 — Payment — Unit 310 — Jun 2025	625.00
RCP-2026-0506	2025-06-13 — Payment — Unit 407 — Jun 2025	625.00
RCP-2026-0465	2025-06-14 — Payment — Unit 110 — Jun 2025	625.00
RCP-2026-0476	2025-06-14 — Payment — Unit 205 — Jun 2025	475.00
RCP-2026-0486	2025-06-14 — Payment — Unit 216 — Jun 2025	800.00
RCP-2026-0497	2025-06-14 — Payment — Unit 311 — Jun 2025	625.00
RCP-2026-0507	2025-06-14 — Payment — Unit 408 — Jun 2025	625.00
RCP-2026-0466	2025-06-15 — Payment — Unit 111 — Jun 2025	625.00
RCP-2026-0477	2025-06-15 — Payment — Unit 206 — Jun 2025	475.00
RCP-2026-0487	2025-06-15 — Payment — Unit 301 — Jun 2025	350.00
RCP-2026-0508	2025-06-15 — Payment — Unit 409 — Jun 2025	625.00
RCP-2026-0475	2025-06-21 — Payment — Unit 204 — Jun 2025	475.00
RCP-2026-0494	2025-06-23 — Payment — Unit 308 — Jun 2025	625.00
RCP-2026-0513	2025-06-25 — Payment — Unit 414 — Jun 2025	800.00
RCP-2026-0514	2025-07-05 — Payment — Unit 101 — Jul 2025	350.00
RCP-2026-0524	2025-07-05 — Payment — Unit 112 — Jul 2025	625.00
RCP-2026-0535	2025-07-05 — Payment — Unit 207 — Jul 2025	475.00

RCP-2026-0545	2025-07-05 — Payment — Unit 302 — Jul 2025	350.00
RCP-2026-0555	2025-07-05 — Payment — Unit 313 — Jul 2025	800.00
RCP-2026-0566	2025-07-05 — Payment — Unit 410 — Jul 2025	625.00
RCP-2026-0515	2025-07-06 — Payment — Unit 102 — Jul 2025	350.00
RCP-2026-0525	2025-07-06 — Payment — Unit 113 — Jul 2025	625.00
RCP-2026-0536	2025-07-06 — Payment — Unit 208 — Jul 2025	475.00
RCP-2026-0546	2025-07-06 — Payment — Unit 303 — Jul 2025	475.00
RCP-2026-0556	2025-07-06 — Payment — Unit 314 — Jul 2025	800.00
RCP-2026-0567	2025-07-06 — Payment — Unit 411 — Jul 2025	800.00
RCP-2026-0516	2025-07-07 — Payment — Unit 103 — Jul 2025	350.00
RCP-2026-0526	2025-07-07 — Payment — Unit 114 — Jul 2025	625.00
RCP-2026-0547	2025-07-07 — Payment — Unit 304 — Jul 2025	475.00
RCP-2026-0557	2025-07-07 — Payment — Unit 401 — Jul 2025	350.00
RCP-2026-0568	2025-07-07 — Payment — Unit 412 — Jul 2025	800.00
RCP-2026-0517	2025-07-08 — Payment — Unit 104 — Jul 2025	350.00
RCP-2026-0527	2025-07-08 — Payment — Unit 115 — Jul 2025	800.00
RCP-2026-0537	2025-07-08 — Payment — Unit 210 — Jul 2025	625.00
RCP-2026-0548	2025-07-08 — Payment — Unit 305 — Jul 2025	475.00
RCP-2026-0558	2025-07-08 — Payment — Unit 402 — Jul 2025	475.00
RCP-2026-0569	2025-07-08 — Payment — Unit 413 — Jul 2025	800.00
RCP-2026-0518	2025-07-09 — Payment — Unit 105 — Jul 2025	475.00
RCP-2026-0528	2025-07-09 — Payment — Unit 116 — Jul 2025	800.00
RCP-2026-0538	2025-07-09 — Payment — Unit 211 — Jul 2025	625.00
RCP-2026-0549	2025-07-09 — Payment — Unit 306 — Jul 2025	475.00
RCP-2026-0559	2025-07-09 — Payment — Unit 403 — Jul 2025	475.00

RCP-2026-0519	2025-07-10 — Payment — Unit 106 — Jul 2025	475.00
RCP-2026-0529	2025-07-10 — Payment — Unit 201 — Jul 2025	350.00
RCP-2026-0539	2025-07-10 — Payment — Unit 212 — Jul 2025	625.00
RCP-2026-0550	2025-07-10 — Payment — Unit 307 — Jul 2025	625.00
RCP-2026-0560	2025-07-10 — Payment — Unit 404 — Jul 2025	475.00
RCP-2026-0520	2025-07-11 — Payment — Unit 107 — Jul 2025	475.00
RCP-2026-0530	2025-07-11 — Payment — Unit 202 — Jul 2025	350.00
RCP-2026-0540	2025-07-11 — Payment — Unit 213 — Jul 2025	625.00
RCP-2026-0561	2025-07-11 — Payment — Unit 405 — Jul 2025	475.00
RCP-2026-0531	2025-07-12 — Payment — Unit 203 — Jul 2025	350.00
RCP-2026-0541	2025-07-12 — Payment — Unit 214 — Jul 2025	800.00
RCP-2026-0552	2025-07-12 — Payment — Unit 309 — Jul 2025	625.00
RCP-2026-0562	2025-07-12 — Payment — Unit 406 — Jul 2025	625.00
RCP-2026-0521	2025-07-13 — Payment — Unit 109 — Jul 2025	475.00
RCP-2026-0542	2025-07-13 — Payment — Unit 215 — Jul 2025	800.00
RCP-2026-0553	2025-07-13 — Payment — Unit 310 — Jul 2025	625.00
RCP-2026-0563	2025-07-13 — Payment — Unit 407 — Jul 2025	625.00
RCP-2026-0522	2025-07-14 — Payment — Unit 110 — Jul 2025	625.00
RCP-2026-0533	2025-07-14 — Payment — Unit 205 — Jul 2025	475.00
RCP-2026-0543	2025-07-14 — Payment — Unit 216 — Jul 2025	800.00
RCP-2026-0554	2025-07-14 — Payment — Unit 311 — Jul 2025	625.00
RCP-2026-0564	2025-07-14 — Payment — Unit 408 — Jul 2025	625.00
RCP-2026-0523	2025-07-15 — Payment — Unit 111 — Jul 2025	625.00
RCP-2026-0534	2025-07-15 — Payment — Unit 206 — Jul 2025	475.00
RCP-2026-0544	2025-07-15 — Payment — Unit 301 — Jul 2025	350.00

RCP-2026-0565	2025-07-15 — Payment — Unit 409 — Jul 2025	625.00
RCP-2026-0532	2025-07-21 — Payment — Unit 204 — Jul 2025	475.00
RCP-2026-0551	2025-07-23 — Payment — Unit 308 — Jul 2025	625.00
RCP-2026-0570	2025-07-25 — Payment — Unit 414 — Jul 2025	800.00
RCP-2026-0571	2025-08-05 — Payment — Unit 101 — Aug 2025	350.00
RCP-2026-0581	2025-08-05 — Payment — Unit 112 — Aug 2025	625.00
RCP-2026-0592	2025-08-05 — Payment — Unit 207 — Aug 2025	475.00
RCP-2026-0602	2025-08-05 — Payment — Unit 302 — Aug 2025	350.00
RCP-2026-0612	2025-08-05 — Payment — Unit 313 — Aug 2025	800.00
RCP-2026-0623	2025-08-05 — Payment — Unit 410 — Aug 2025	625.00
RCP-2026-0572	2025-08-06 — Payment — Unit 102 — Aug 2025	350.00
RCP-2026-0582	2025-08-06 — Payment — Unit 113 — Aug 2025	625.00
RCP-2026-0593	2025-08-06 — Payment — Unit 208 — Aug 2025	475.00
RCP-2026-0603	2025-08-06 — Payment — Unit 303 — Aug 2025	475.00
RCP-2026-0613	2025-08-06 — Payment — Unit 314 — Aug 2025	800.00
RCP-2026-0624	2025-08-06 — Payment — Unit 411 — Aug 2025	800.00
RCP-2026-0573	2025-08-07 — Payment — Unit 103 — Aug 2025	350.00
RCP-2026-0583	2025-08-07 — Payment — Unit 114 — Aug 2025	625.00
RCP-2026-0604	2025-08-07 — Payment — Unit 304 — Aug 2025	475.00
RCP-2026-0614	2025-08-07 — Payment — Unit 401 — Aug 2025	350.00
RCP-2026-0625	2025-08-07 — Payment — Unit 412 — Aug 2025	800.00
RCP-2026-0574	2025-08-08 — Payment — Unit 104 — Aug 2025	350.00
RCP-2026-0584	2025-08-08 — Payment — Unit 115 — Aug 2025	800.00
RCP-2026-0594	2025-08-08 — Payment — Unit 210 — Aug 2025	625.00
RCP-2026-0605	2025-08-08 — Payment — Unit 305 — Aug 2025	475.00

RCP-2026-0615	2025-08-08 — Payment — Unit 402 — Aug 2025	475.00
RCP-2026-0626	2025-08-08 — Payment — Unit 413 — Aug 2025	800.00
RCP-2026-0575	2025-08-09 — Payment — Unit 105 — Aug 2025	475.00
RCP-2026-0585	2025-08-09 — Payment — Unit 116 — Aug 2025	800.00
RCP-2026-0595	2025-08-09 — Payment — Unit 211 — Aug 2025	625.00
RCP-2026-0606	2025-08-09 — Payment — Unit 306 — Aug 2025	475.00
RCP-2026-0616	2025-08-09 — Payment — Unit 403 — Aug 2025	475.00
RCP-2026-0576	2025-08-10 — Payment — Unit 106 — Aug 2025	475.00
RCP-2026-0586	2025-08-10 — Payment — Unit 201 — Aug 2025	350.00
RCP-2026-0596	2025-08-10 — Payment — Unit 212 — Aug 2025	625.00
RCP-2026-0607	2025-08-10 — Payment — Unit 307 — Aug 2025	625.00
RCP-2026-0617	2025-08-10 — Payment — Unit 404 — Aug 2025	475.00
RCP-2026-0577	2025-08-11 — Payment — Unit 107 — Aug 2025	475.00
RCP-2026-0587	2025-08-11 — Payment — Unit 202 — Aug 2025	350.00
RCP-2026-0597	2025-08-11 — Payment — Unit 213 — Aug 2025	625.00
RCP-2026-0618	2025-08-11 — Payment — Unit 405 — Aug 2025	475.00
RCP-2026-0588	2025-08-12 — Payment — Unit 203 — Aug 2025	350.00
RCP-2026-0598	2025-08-12 — Payment — Unit 214 — Aug 2025	800.00
RCP-2026-0609	2025-08-12 — Payment — Unit 309 — Aug 2025	625.00
RCP-2026-0619	2025-08-12 — Payment — Unit 406 — Aug 2025	625.00
RCP-2026-0578	2025-08-13 — Payment — Unit 109 — Aug 2025	475.00
RCP-2026-0599	2025-08-13 — Payment — Unit 215 — Aug 2025	800.00
RCP-2026-0610	2025-08-13 — Payment — Unit 310 — Aug 2025	625.00
RCP-2026-0620	2025-08-13 — Payment — Unit 407 — Aug 2025	625.00
RCP-2026-0579	2025-08-14 — Payment — Unit 110 — Aug 2025	625.00

RCP-2026-0590	2025-08-14 — Payment — Unit 205 — Aug 2025	475.00
RCP-2026-0600	2025-08-14 — Payment — Unit 216 — Aug 2025	800.00
RCP-2026-0611	2025-08-14 — Payment — Unit 311 — Aug 2025	625.00
RCP-2026-0621	2025-08-14 — Payment — Unit 408 — Aug 2025	625.00
RCP-2026-0580	2025-08-15 — Payment — Unit 111 — Aug 2025	625.00
RCP-2026-0591	2025-08-15 — Payment — Unit 206 — Aug 2025	475.00
RCP-2026-0601	2025-08-15 — Payment — Unit 301 — Aug 2025	350.00
RCP-2026-0622	2025-08-15 — Payment — Unit 409 — Aug 2025	625.00
RCP-2026-0589	2025-08-21 — Payment — Unit 204 — Aug 2025	475.00
RCP-2026-0608	2025-08-23 — Payment — Unit 308 — Aug 2025	625.00
RCP-2026-0627	2025-08-25 — Payment — Unit 414 — Aug 2025	800.00
RCP-2026-0628	2025-09-05 — Payment — Unit 101 — Sep 2025	350.00
RCP-2026-0638	2025-09-05 — Payment — Unit 112 — Sep 2025	625.00
RCP-2026-0649	2025-09-05 — Payment — Unit 207 — Sep 2025	475.00
RCP-2026-0659	2025-09-05 — Payment — Unit 302 — Sep 2025	350.00
RCP-2026-0669	2025-09-05 — Payment — Unit 313 — Sep 2025	800.00
RCP-2026-0680	2025-09-05 — Payment — Unit 410 — Sep 2025	625.00
RCP-2026-0629	2025-09-06 — Payment — Unit 102 — Sep 2025	350.00
RCP-2026-0639	2025-09-06 — Payment — Unit 113 — Sep 2025	625.00
RCP-2026-0650	2025-09-06 — Payment — Unit 208 — Sep 2025	475.00
RCP-2026-0660	2025-09-06 — Payment — Unit 303 — Sep 2025	475.00
RCP-2026-0670	2025-09-06 — Payment — Unit 314 — Sep 2025	800.00
RCP-2026-0681	2025-09-06 — Payment — Unit 411 — Sep 2025	800.00
RCP-2026-0630	2025-09-07 — Payment — Unit 103 — Sep 2025	350.00
RCP-2026-0640	2025-09-07 — Payment — Unit 114 — Sep 2025	625.00

RCP-2026-0661	2025-09-07 — Payment — Unit 304 — Sep 2025	475.00
RCP-2026-0671	2025-09-07 — Payment — Unit 401 — Sep 2025	350.00
RCP-2026-0682	2025-09-07 — Payment — Unit 412 — Sep 2025	800.00
RCP-2026-0631	2025-09-08 — Payment — Unit 104 — Sep 2025	350.00
RCP-2026-0641	2025-09-08 — Payment — Unit 115 — Sep 2025	800.00
RCP-2026-0651	2025-09-08 — Payment — Unit 210 — Sep 2025	625.00
RCP-2026-0662	2025-09-08 — Payment — Unit 305 — Sep 2025	475.00
RCP-2026-0672	2025-09-08 — Payment — Unit 402 — Sep 2025	475.00
RCP-2026-0683	2025-09-08 — Payment — Unit 413 — Sep 2025	800.00
RCP-2026-0632	2025-09-09 — Payment — Unit 105 — Sep 2025	475.00
RCP-2026-0642	2025-09-09 — Payment — Unit 116 — Sep 2025	800.00
RCP-2026-0652	2025-09-09 — Payment — Unit 211 — Sep 2025	625.00
RCP-2026-0663	2025-09-09 — Payment — Unit 306 — Sep 2025	475.00
RCP-2026-0673	2025-09-09 — Payment — Unit 403 — Sep 2025	475.00
RCP-2026-0633	2025-09-10 — Payment — Unit 106 — Sep 2025	475.00
RCP-2026-0643	2025-09-10 — Payment — Unit 201 — Sep 2025	350.00
RCP-2026-0653	2025-09-10 — Payment — Unit 212 — Sep 2025	625.00
RCP-2026-0664	2025-09-10 — Payment — Unit 307 — Sep 2025	625.00
RCP-2026-0674	2025-09-10 — Payment — Unit 404 — Sep 2025	475.00
RCP-2026-0634	2025-09-11 — Payment — Unit 107 — Sep 2025	475.00
RCP-2026-0644	2025-09-11 — Payment — Unit 202 — Sep 2025	350.00
RCP-2026-0654	2025-09-11 — Payment — Unit 213 — Sep 2025	625.00
RCP-2026-0675	2025-09-11 — Payment — Unit 405 — Sep 2025	475.00
RCP-2026-0645	2025-09-12 — Payment — Unit 203 — Sep 2025	350.00
RCP-2026-0655	2025-09-12 — Payment — Unit 214 — Sep 2025	800.00

RCP-2026-0666	2025-09-12 — Payment — Unit 309 — Sep 2025	625.00
RCP-2026-0676	2025-09-12 — Payment — Unit 406 — Sep 2025	625.00
RCP-2026-0635	2025-09-13 — Payment — Unit 109 — Sep 2025	475.00
RCP-2026-0656	2025-09-13 — Payment — Unit 215 — Sep 2025	800.00
RCP-2026-0667	2025-09-13 — Payment — Unit 310 — Sep 2025	625.00
RCP-2026-0677	2025-09-13 — Payment — Unit 407 — Sep 2025	625.00
RCP-2026-0636	2025-09-14 — Payment — Unit 110 — Sep 2025	625.00
RCP-2026-0647	2025-09-14 — Payment — Unit 205 — Sep 2025	475.00
RCP-2026-0657	2025-09-14 — Payment — Unit 216 — Sep 2025	800.00
RCP-2026-0668	2025-09-14 — Payment — Unit 311 — Sep 2025	625.00
RCP-2026-0678	2025-09-14 — Payment — Unit 408 — Sep 2025	625.00
RCP-2026-0637	2025-09-15 — Payment — Unit 111 — Sep 2025	625.00
RCP-2026-0648	2025-09-15 — Payment — Unit 206 — Sep 2025	475.00
RCP-2026-0658	2025-09-15 — Payment — Unit 301 — Sep 2025	350.00
RCP-2026-0679	2025-09-15 — Payment — Unit 409 — Sep 2025	625.00
RCP-2026-0646	2025-09-21 — Payment — Unit 204 — Sep 2025	475.00
RCP-2026-0665	2025-09-23 — Payment — Unit 308 — Sep 2025	625.00
RCP-2026-0684	2025-09-25 — Payment — Unit 414 — Sep 2025	800.00
RCP-2026-0685	2025-10-05 — Payment — Unit 101 — Oct 2025	350.00
RCP-2026-0695	2025-10-05 — Payment — Unit 112 — Oct 2025	625.00
RCP-2026-0706	2025-10-05 — Payment — Unit 207 — Oct 2025	475.00
RCP-2026-0716	2025-10-05 — Payment — Unit 302 — Oct 2025	350.00
RCP-2026-0726	2025-10-05 — Payment — Unit 313 — Oct 2025	800.00
RCP-2026-0737	2025-10-05 — Payment — Unit 410 — Oct 2025	625.00
RCP-2026-0686	2025-10-06 — Payment — Unit 102 — Oct 2025	350.00

RCP-2026-0696	2025-10-06 — Payment — Unit 113 — Oct 2025	625.00
RCP-2026-0707	2025-10-06 — Payment — Unit 208 — Oct 2025	475.00
RCP-2026-0717	2025-10-06 — Payment — Unit 303 — Oct 2025	475.00
RCP-2026-0727	2025-10-06 — Payment — Unit 314 — Oct 2025	800.00
RCP-2026-0738	2025-10-06 — Payment — Unit 411 — Oct 2025	800.00
RCP-2026-0687	2025-10-07 — Payment — Unit 103 — Oct 2025	350.00
RCP-2026-0697	2025-10-07 — Payment — Unit 114 — Oct 2025	625.00
RCP-2026-0718	2025-10-07 — Payment — Unit 304 — Oct 2025	475.00
RCP-2026-0728	2025-10-07 — Payment — Unit 401 — Oct 2025	350.00
RCP-2026-0739	2025-10-07 — Payment — Unit 412 — Oct 2025	800.00
RCP-2026-0688	2025-10-08 — Payment — Unit 104 — Oct 2025	350.00
RCP-2026-0698	2025-10-08 — Payment — Unit 115 — Oct 2025	800.00
RCP-2026-0708	2025-10-08 — Payment — Unit 210 — Oct 2025	625.00
RCP-2026-0719	2025-10-08 — Payment — Unit 305 — Oct 2025	475.00
RCP-2026-0729	2025-10-08 — Payment — Unit 402 — Oct 2025	475.00
RCP-2026-0740	2025-10-08 — Payment — Unit 413 — Oct 2025	800.00
RCP-2026-0689	2025-10-09 — Payment — Unit 105 — Oct 2025	475.00
RCP-2026-0699	2025-10-09 — Payment — Unit 116 — Oct 2025	800.00
RCP-2026-0709	2025-10-09 — Payment — Unit 211 — Oct 2025	625.00
RCP-2026-0720	2025-10-09 — Payment — Unit 306 — Oct 2025	475.00
RCP-2026-0730	2025-10-09 — Payment — Unit 403 — Oct 2025	475.00
RCP-2026-0690	2025-10-10 — Payment — Unit 106 — Oct 2025	475.00
RCP-2026-0700	2025-10-10 — Payment — Unit 201 — Oct 2025	350.00
RCP-2026-0710	2025-10-10 — Payment — Unit 212 — Oct 2025	625.00
RCP-2026-0721	2025-10-10 — Payment — Unit 307 — Oct 2025	625.00

RCP-2026-0731	2025-10-10 — Payment — Unit 404 — Oct 2025	475.00
RCP-2026-0691	2025-10-11 — Payment — Unit 107 — Oct 2025	475.00
RCP-2026-0701	2025-10-11 — Payment — Unit 202 — Oct 2025	350.00
RCP-2026-0711	2025-10-11 — Payment — Unit 213 — Oct 2025	625.00
RCP-2026-0732	2025-10-11 — Payment — Unit 405 — Oct 2025	475.00
RCP-2026-0702	2025-10-12 — Payment — Unit 203 — Oct 2025	350.00
RCP-2026-0712	2025-10-12 — Payment — Unit 214 — Oct 2025	800.00
RCP-2026-0723	2025-10-12 — Payment — Unit 309 — Oct 2025	625.00
RCP-2026-0733	2025-10-12 — Payment — Unit 406 — Oct 2025	625.00
RCP-2026-0692	2025-10-13 — Payment — Unit 109 — Oct 2025	475.00
RCP-2026-0713	2025-10-13 — Payment — Unit 215 — Oct 2025	800.00
RCP-2026-0724	2025-10-13 — Payment — Unit 310 — Oct 2025	625.00
RCP-2026-0734	2025-10-13 — Payment — Unit 407 — Oct 2025	625.00
RCP-2026-0693	2025-10-14 — Payment — Unit 110 — Oct 2025	625.00
RCP-2026-0704	2025-10-14 — Payment — Unit 205 — Oct 2025	475.00
RCP-2026-0714	2025-10-14 — Payment — Unit 216 — Oct 2025	800.00
RCP-2026-0725	2025-10-14 — Payment — Unit 311 — Oct 2025	625.00
RCP-2026-0735	2025-10-14 — Payment — Unit 408 — Oct 2025	625.00
RCP-2026-0694	2025-10-15 — Payment — Unit 111 — Oct 2025	625.00
RCP-2026-0705	2025-10-15 — Payment — Unit 206 — Oct 2025	475.00
RCP-2026-0715	2025-10-15 — Payment — Unit 301 — Oct 2025	350.00
RCP-2026-0736	2025-10-15 — Payment — Unit 409 — Oct 2025	625.00
RCP-2026-0703	2025-10-21 — Payment — Unit 204 — Oct 2025	475.00
RCP-2026-0722	2025-10-23 — Payment — Unit 308 — Oct 2025	625.00
RCP-2026-0741	2025-10-25 — Payment — Unit 414 — Oct 2025	800.00

RCP-2026-0742	2025-11-05 — Payment — Unit 101 — Nov 2025	350.00
RCP-2026-0752	2025-11-05 — Payment — Unit 112 — Nov 2025	625.00
RCP-2026-0763	2025-11-05 — Payment — Unit 207 — Nov 2025	475.00
RCP-2026-0773	2025-11-05 — Payment — Unit 302 — Nov 2025	350.00
RCP-2026-0783	2025-11-05 — Payment — Unit 313 — Nov 2025	800.00
RCP-2026-0794	2025-11-05 — Payment — Unit 410 — Nov 2025	625.00
RCP-2026-0743	2025-11-06 — Payment — Unit 102 — Nov 2025	350.00
RCP-2026-0753	2025-11-06 — Payment — Unit 113 — Nov 2025	625.00
RCP-2026-0764	2025-11-06 — Payment — Unit 208 — Nov 2025	475.00
RCP-2026-0774	2025-11-06 — Payment — Unit 303 — Nov 2025	475.00
RCP-2026-0784	2025-11-06 — Payment — Unit 314 — Nov 2025	800.00
RCP-2026-0795	2025-11-06 — Payment — Unit 411 — Nov 2025	800.00
RCP-2026-0744	2025-11-07 — Payment — Unit 103 — Nov 2025	350.00
RCP-2026-0754	2025-11-07 — Payment — Unit 114 — Nov 2025	625.00
RCP-2026-0775	2025-11-07 — Payment — Unit 304 — Nov 2025	475.00
RCP-2026-0785	2025-11-07 — Payment — Unit 401 — Nov 2025	350.00
RCP-2026-0796	2025-11-07 — Payment — Unit 412 — Nov 2025	800.00
RCP-2026-0745	2025-11-08 — Payment — Unit 104 — Nov 2025	350.00
RCP-2026-0755	2025-11-08 — Payment — Unit 115 — Nov 2025	800.00
RCP-2026-0765	2025-11-08 — Payment — Unit 210 — Nov 2025	625.00
RCP-2026-0776	2025-11-08 — Payment — Unit 305 — Nov 2025	475.00
RCP-2026-0786	2025-11-08 — Payment — Unit 402 — Nov 2025	475.00
RCP-2026-0797	2025-11-08 — Payment — Unit 413 — Nov 2025	800.00
RCP-2026-0746	2025-11-09 — Payment — Unit 105 — Nov 2025	475.00
RCP-2026-0756	2025-11-09 — Payment — Unit 116 — Nov 2025	800.00

RCP-2026-0766	2025-11-09 — Payment — Unit 211 — Nov 2025	625.00
RCP-2026-0777	2025-11-09 — Payment — Unit 306 — Nov 2025	475.00
RCP-2026-0787	2025-11-09 — Payment — Unit 403 — Nov 2025	475.00
RCP-2026-0747	2025-11-10 — Payment — Unit 106 — Nov 2025	475.00
RCP-2026-0757	2025-11-10 — Payment — Unit 201 — Nov 2025	350.00
RCP-2026-0767	2025-11-10 — Payment — Unit 212 — Nov 2025	625.00
RCP-2026-0778	2025-11-10 — Payment — Unit 307 — Nov 2025	625.00
RCP-2026-0788	2025-11-10 — Payment — Unit 404 — Nov 2025	475.00
RCP-2026-0748	2025-11-11 — Payment — Unit 107 — Nov 2025	475.00
RCP-2026-0758	2025-11-11 — Payment — Unit 202 — Nov 2025	350.00
RCP-2026-0768	2025-11-11 — Payment — Unit 213 — Nov 2025	625.00
RCP-2026-0789	2025-11-11 — Payment — Unit 405 — Nov 2025	475.00
RCP-2026-0759	2025-11-12 — Payment — Unit 203 — Nov 2025	350.00
RCP-2026-0769	2025-11-12 — Payment — Unit 214 — Nov 2025	800.00
RCP-2026-0780	2025-11-12 — Payment — Unit 309 — Nov 2025	625.00
RCP-2026-0790	2025-11-12 — Payment — Unit 406 — Nov 2025	625.00
RCP-2026-0749	2025-11-13 — Payment — Unit 109 — Nov 2025	475.00
RCP-2026-0770	2025-11-13 — Payment — Unit 215 — Nov 2025	800.00
RCP-2026-0781	2025-11-13 — Payment — Unit 310 — Nov 2025	625.00
RCP-2026-0791	2025-11-13 — Payment — Unit 407 — Nov 2025	625.00
RCP-2026-0750	2025-11-14 — Payment — Unit 110 — Nov 2025	625.00
RCP-2026-0761	2025-11-14 — Payment — Unit 205 — Nov 2025	475.00
RCP-2026-0771	2025-11-14 — Payment — Unit 216 — Nov 2025	800.00
RCP-2026-0782	2025-11-14 — Payment — Unit 311 — Nov 2025	625.00
RCP-2026-0792	2025-11-14 — Payment — Unit 408 — Nov 2025	625.00

RCP-2026-0751	2025-11-15 — Payment — Unit 111 — Nov 2025	625.00
RCP-2026-0762	2025-11-15 — Payment — Unit 206 — Nov 2025	475.00
RCP-2026-0772	2025-11-15 — Payment — Unit 301 — Nov 2025	350.00
RCP-2026-0793	2025-11-15 — Payment — Unit 409 — Nov 2025	625.00
RCP-2026-0760	2025-11-21 — Payment — Unit 204 — Nov 2025	475.00
RCP-2026-0779	2025-11-23 — Payment — Unit 308 — Nov 2025	625.00
RCP-2026-0798	2025-11-25 — Payment — Unit 414 — Nov 2025	800.00
RCP-2026-0799	2025-12-05 — Payment — Unit 101 — Dec 2025	350.00
RCP-2026-0809	2025-12-05 — Payment — Unit 112 — Dec 2025	625.00
RCP-2026-0820	2025-12-05 — Payment — Unit 207 — Dec 2025	475.00
RCP-2026-0830	2025-12-05 — Payment — Unit 302 — Dec 2025	350.00
RCP-2026-0840	2025-12-05 — Payment — Unit 313 — Dec 2025	800.00
RCP-2026-0851	2025-12-05 — Payment — Unit 410 — Dec 2025	625.00
RCP-2026-0800	2025-12-06 — Payment — Unit 102 — Dec 2025	350.00
RCP-2026-0810	2025-12-06 — Payment — Unit 113 — Dec 2025	625.00
RCP-2026-0821	2025-12-06 — Payment — Unit 208 — Dec 2025	475.00
RCP-2026-0831	2025-12-06 — Payment — Unit 303 — Dec 2025	475.00
RCP-2026-0841	2025-12-06 — Payment — Unit 314 — Dec 2025	800.00
RCP-2026-0852	2025-12-06 — Payment — Unit 411 — Dec 2025	800.00
RCP-2026-0801	2025-12-07 — Payment — Unit 103 — Dec 2025	350.00
RCP-2026-0811	2025-12-07 — Payment — Unit 114 — Dec 2025	625.00
RCP-2026-0832	2025-12-07 — Payment — Unit 304 — Dec 2025	475.00
RCP-2026-0842	2025-12-07 — Payment — Unit 401 — Dec 2025	350.00
RCP-2026-0853	2025-12-07 — Payment — Unit 412 — Dec 2025	800.00
RCP-2026-0802	2025-12-08 — Payment — Unit 104 — Dec 2025	350.00

RCP-2026-0812	2025-12-08 — Payment — Unit 115 — Dec 2025	800.00
RCP-2026-0822	2025-12-08 — Payment — Unit 210 — Dec 2025	625.00
RCP-2026-0833	2025-12-08 — Payment — Unit 305 — Dec 2025	475.00
RCP-2026-0843	2025-12-08 — Payment — Unit 402 — Dec 2025	475.00
RCP-2026-0854	2025-12-08 — Payment — Unit 413 — Dec 2025	800.00
RCP-2026-0803	2025-12-09 — Payment — Unit 105 — Dec 2025	475.00
RCP-2026-0813	2025-12-09 — Payment — Unit 116 — Dec 2025	800.00
RCP-2026-0823	2025-12-09 — Payment — Unit 211 — Dec 2025	625.00
RCP-2026-0834	2025-12-09 — Payment — Unit 306 — Dec 2025	475.00
RCP-2026-0844	2025-12-09 — Payment — Unit 403 — Dec 2025	475.00
RCP-2026-0804	2025-12-10 — Payment — Unit 106 — Dec 2025	475.00
RCP-2026-0814	2025-12-10 — Payment — Unit 201 — Dec 2025	350.00
RCP-2026-0824	2025-12-10 — Payment — Unit 212 — Dec 2025	625.00
RCP-2026-0835	2025-12-10 — Payment — Unit 307 — Dec 2025	625.00
RCP-2026-0845	2025-12-10 — Payment — Unit 404 — Dec 2025	475.00
RCP-2026-0805	2025-12-11 — Payment — Unit 107 — Dec 2025	475.00
RCP-2026-0815	2025-12-11 — Payment — Unit 202 — Dec 2025	350.00
RCP-2026-0825	2025-12-11 — Payment — Unit 213 — Dec 2025	625.00
RCP-2026-0846	2025-12-11 — Payment — Unit 405 — Dec 2025	475.00
RCP-2026-0816	2025-12-12 — Payment — Unit 203 — Dec 2025	350.00
RCP-2026-0826	2025-12-12 — Payment — Unit 214 — Dec 2025	800.00
RCP-2026-0837	2025-12-12 — Payment — Unit 309 — Dec 2025	625.00
RCP-2026-0847	2025-12-12 — Payment — Unit 406 — Dec 2025	625.00
RCP-2026-0806	2025-12-13 — Payment — Unit 109 — Dec 2025	475.00
RCP-2026-0827	2025-12-13 — Payment — Unit 215 — Dec 2025	800.00

RCP-2026-0838	2025-12-13 — Payment — Unit 310 — Dec 2025	625.00
RCP-2026-0848	2025-12-13 — Payment — Unit 407 — Dec 2025	625.00
RCP-2026-0807	2025-12-14 — Payment — Unit 110 — Dec 2025	625.00
RCP-2026-0818	2025-12-14 — Payment — Unit 205 — Dec 2025	475.00
RCP-2026-0828	2025-12-14 — Payment — Unit 216 — Dec 2025	800.00
RCP-2026-0839	2025-12-14 — Payment — Unit 311 — Dec 2025	625.00
RCP-2026-0849	2025-12-14 — Payment — Unit 408 — Dec 2025	625.00
RCP-2026-0808	2025-12-15 — Payment — Unit 111 — Dec 2025	625.00
RCP-2026-0819	2025-12-15 — Payment — Unit 206 — Dec 2025	475.00
RCP-2026-0829	2025-12-15 — Payment — Unit 301 — Dec 2025	350.00
RCP-2026-0850	2025-12-15 — Payment — Unit 409 — Dec 2025	625.00
RCP-2026-0817	2025-12-21 — Payment — Unit 204 — Dec 2025	475.00
RCP-2026-0836	2025-12-23 — Payment — Unit 308 — Dec 2025	625.00
RCP-2026-0855	2025-12-25 — Payment — Unit 414 — Dec 2025	800.00
RCP-2026-0856	2026-01-05 — Payment — Unit 101 — Jan 2026	350.00
RCP-2026-0866	2026-01-05 — Payment — Unit 112 — Jan 2026	625.00
RCP-2026-0877	2026-01-05 — Payment — Unit 207 — Jan 2026	475.00
RCP-2026-0887	2026-01-05 — Payment — Unit 302 — Jan 2026	350.00
RCP-2026-0897	2026-01-05 — Payment — Unit 313 — Jan 2026	800.00
RCP-2026-0908	2026-01-05 — Payment — Unit 410 — Jan 2026	625.00
RCP-2026-0857	2026-01-06 — Payment — Unit 102 — Jan 2026	350.00
RCP-2026-0867	2026-01-06 — Payment — Unit 113 — Jan 2026	625.00
RCP-2026-0878	2026-01-06 — Payment — Unit 208 — Jan 2026	475.00
RCP-2026-0888	2026-01-06 — Payment — Unit 303 — Jan 2026	475.00
RCP-2026-0898	2026-01-06 — Payment — Unit 314 — Jan 2026	800.00

RCP-2026-0909	2026-01-06 — Payment — Unit 411 — Jan 2026	800.00
RCP-2026-0858	2026-01-07 — Payment — Unit 103 — Jan 2026	350.00
RCP-2026-0868	2026-01-07 — Payment — Unit 114 — Jan 2026	625.00
RCP-2026-0889	2026-01-07 — Payment — Unit 304 — Jan 2026	475.00
RCP-2026-0899	2026-01-07 — Payment — Unit 401 — Jan 2026	350.00
RCP-2026-0910	2026-01-07 — Payment — Unit 412 — Jan 2026	800.00
RCP-2026-0859	2026-01-08 — Payment — Unit 104 — Jan 2026	350.00
RCP-2026-0869	2026-01-08 — Payment — Unit 115 — Jan 2026	800.00
RCP-2026-0879	2026-01-08 — Payment — Unit 210 — Jan 2026	625.00
RCP-2026-0890	2026-01-08 — Payment — Unit 305 — Jan 2026	475.00
RCP-2026-0900	2026-01-08 — Payment — Unit 402 — Jan 2026	475.00
RCP-2026-0911	2026-01-08 — Payment — Unit 413 — Jan 2026	800.00
RCP-2026-0860	2026-01-09 — Payment — Unit 105 — Jan 2026	475.00
RCP-2026-0870	2026-01-09 — Payment — Unit 116 — Jan 2026	800.00
RCP-2026-0880	2026-01-09 — Payment — Unit 211 — Jan 2026	625.00
RCP-2026-0891	2026-01-09 — Payment — Unit 306 — Jan 2026	475.00
RCP-2026-0901	2026-01-09 — Payment — Unit 403 — Jan 2026	475.00
RCP-2026-0861	2026-01-10 — Payment — Unit 106 — Jan 2026	475.00
RCP-2026-0871	2026-01-10 — Payment — Unit 201 — Jan 2026	350.00
RCP-2026-0881	2026-01-10 — Payment — Unit 212 — Jan 2026	625.00
RCP-2026-0892	2026-01-10 — Payment — Unit 307 — Jan 2026	625.00
RCP-2026-0902	2026-01-10 — Payment — Unit 404 — Jan 2026	475.00
RCP-2026-0862	2026-01-11 — Payment — Unit 107 — Jan 2026	475.00
RCP-2026-0872	2026-01-11 — Payment — Unit 202 — Jan 2026	350.00
RCP-2026-0882	2026-01-11 — Payment — Unit 213 — Jan 2026	625.00

RCP-2026-0903	2026-01-11 — Payment — Unit 405 — Jan 2026	475.00
RCP-2026-0873	2026-01-12 — Payment — Unit 203 — Jan 2026	350.00
RCP-2026-0883	2026-01-12 — Payment — Unit 214 — Jan 2026	800.00
RCP-2026-0894	2026-01-12 — Payment — Unit 309 — Jan 2026	625.00
RCP-2026-0904	2026-01-12 — Payment — Unit 406 — Jan 2026	625.00
RCP-2026-0863	2026-01-13 — Payment — Unit 109 — Jan 2026	475.00
RCP-2026-0884	2026-01-13 — Payment — Unit 215 — Jan 2026	800.00
RCP-2026-0895	2026-01-13 — Payment — Unit 310 — Jan 2026	625.00
RCP-2026-0905	2026-01-13 — Payment — Unit 407 — Jan 2026	625.00
RCP-2026-0864	2026-01-14 — Payment — Unit 110 — Jan 2026	625.00
RCP-2026-0875	2026-01-14 — Payment — Unit 205 — Jan 2026	475.00
RCP-2026-0885	2026-01-14 — Payment — Unit 216 — Jan 2026	800.00
RCP-2026-0896	2026-01-14 — Payment — Unit 311 — Jan 2026	625.00
RCP-2026-0906	2026-01-14 — Payment — Unit 408 — Jan 2026	625.00
RCP-2026-0865	2026-01-15 — Payment — Unit 111 — Jan 2026	625.00
RCP-2026-0876	2026-01-15 — Payment — Unit 206 — Jan 2026	475.00
RCP-2026-0886	2026-01-15 — Payment — Unit 301 — Jan 2026	350.00
RCP-2026-0907	2026-01-15 — Payment — Unit 409 — Jan 2026	625.00
RCP-2026-0874	2026-01-21 — Payment — Unit 204 — Jan 2026	475.00
RCP-2026-0893	2026-01-23 — Payment — Unit 308 — Jan 2026	625.00
RCP-2026-0912	2026-01-25 — Payment — Unit 414 — Jan 2026	800.00
RCP-2026-0913	2026-02-05 — Payment — Unit 101 — Feb 2026	350.00
RCP-2026-0923	2026-02-05 — Payment — Unit 112 — Feb 2026	625.00
RCP-2026-0934	2026-02-05 — Payment — Unit 207 — Feb 2026	475.00
RCP-2026-0944	2026-02-05 — Payment — Unit 302 — Feb 2026	350.00

RCP-2026-0954	2026-02-05 — Payment — Unit 313 — Feb 2026	800.00
RCP-2026-0965	2026-02-05 — Payment — Unit 410 — Feb 2026	625.00
RCP-2026-0914	2026-02-06 — Payment — Unit 102 — Feb 2026	350.00
RCP-2026-0924	2026-02-06 — Payment — Unit 113 — Feb 2026	625.00
RCP-2026-0935	2026-02-06 — Payment — Unit 208 — Feb 2026	475.00
RCP-2026-0945	2026-02-06 — Payment — Unit 303 — Feb 2026	475.00
RCP-2026-0955	2026-02-06 — Payment — Unit 314 — Feb 2026	800.00
RCP-2026-0966	2026-02-06 — Payment — Unit 411 — Feb 2026	800.00
RCP-2026-0915	2026-02-07 — Payment — Unit 103 — Feb 2026	350.00
RCP-2026-0925	2026-02-07 — Payment — Unit 114 — Feb 2026	625.00
RCP-2026-0946	2026-02-07 — Payment — Unit 304 — Feb 2026	475.00
RCP-2026-0956	2026-02-07 — Payment — Unit 401 — Feb 2026	350.00
RCP-2026-0967	2026-02-07 — Payment — Unit 412 — Feb 2026	800.00
RCP-2026-0916	2026-02-08 — Payment — Unit 104 — Feb 2026	350.00
RCP-2026-0926	2026-02-08 — Payment — Unit 115 — Feb 2026	800.00
RCP-2026-0936	2026-02-08 — Payment — Unit 210 — Feb 2026	625.00
RCP-2026-0947	2026-02-08 — Payment — Unit 305 — Feb 2026	475.00
RCP-2026-0957	2026-02-08 — Payment — Unit 402 — Feb 2026	475.00
RCP-2026-0968	2026-02-08 — Payment — Unit 413 — Feb 2026	800.00
RCP-2026-0917	2026-02-09 — Payment — Unit 105 — Feb 2026	475.00
RCP-2026-0927	2026-02-09 — Payment — Unit 116 — Feb 2026	800.00
RCP-2026-0937	2026-02-09 — Payment — Unit 211 — Feb 2026	625.00
RCP-2026-0948	2026-02-09 — Payment — Unit 306 — Feb 2026	475.00
RCP-2026-0958	2026-02-09 — Payment — Unit 403 — Feb 2026	475.00
RCP-2026-0918	2026-02-10 — Payment — Unit 106 — Feb 2026	475.00

RCP-2026-0928	2026-02-10 — Payment — Unit 201 — Feb 2026	350.00
RCP-2026-0938	2026-02-10 — Payment — Unit 212 — Feb 2026	625.00
RCP-2026-0949	2026-02-10 — Payment — Unit 307 — Feb 2026	625.00
RCP-2026-0959	2026-02-10 — Payment — Unit 404 — Feb 2026	475.00
RCP-2026-0919	2026-02-11 — Payment — Unit 107 — Feb 2026	475.00
RCP-2026-0929	2026-02-11 — Payment — Unit 202 — Feb 2026	350.00
RCP-2026-0939	2026-02-11 — Payment — Unit 213 — Feb 2026	625.00
RCP-2026-0960	2026-02-11 — Payment — Unit 405 — Feb 2026	475.00
RCP-2026-0930	2026-02-12 — Payment — Unit 203 — Feb 2026	350.00
RCP-2026-0940	2026-02-12 — Payment — Unit 214 — Feb 2026	800.00
RCP-2026-0951	2026-02-12 — Payment — Unit 309 — Feb 2026	625.00
RCP-2026-0961	2026-02-12 — Payment — Unit 406 — Feb 2026	625.00
RCP-2026-0920	2026-02-13 — Payment — Unit 109 — Feb 2026	475.00
RCP-2026-0941	2026-02-13 — Payment — Unit 215 — Feb 2026	800.00
RCP-2026-0952	2026-02-13 — Payment — Unit 310 — Feb 2026	625.00
RCP-2026-0962	2026-02-13 — Payment — Unit 407 — Feb 2026	625.00
RCP-2026-0921	2026-02-14 — Payment — Unit 110 — Feb 2026	625.00
RCP-2026-0932	2026-02-14 — Payment — Unit 205 — Feb 2026	475.00
RCP-2026-0942	2026-02-14 — Payment — Unit 216 — Feb 2026	800.00
RCP-2026-0953	2026-02-14 — Payment — Unit 311 — Feb 2026	625.00
RCP-2026-0963	2026-02-14 — Payment — Unit 408 — Feb 2026	625.00
RCP-2026-0922	2026-02-15 — Payment — Unit 111 — Feb 2026	625.00
RCP-2026-0933	2026-02-15 — Payment — Unit 206 — Feb 2026	475.00
RCP-2026-0943	2026-02-15 — Payment — Unit 301 — Feb 2026	350.00
RCP-2026-0964	2026-02-15 — Payment — Unit 409 — Feb 2026	625.00

RCP-2026-0931	2026-02-21 — Payment — Unit 204 — Feb 2026	475.00
RCP-2026-0950	2026-02-23 — Payment — Unit 308 — Feb 2026	625.00
RCP-2026-0969	2026-02-25 — Payment — Unit 414 — Feb 2026	800.00
RCP-2026-0970	2026-03-05 — Payment — Unit 101 — Mar 2026	350.00
RCP-2026-0980	2026-03-05 — Payment — Unit 112 — Mar 2026	625.00
RCP-2026-0991	2026-03-05 — Payment — Unit 207 — Mar 2026	475.00
RCP-2026-1001	2026-03-05 — Payment — Unit 302 — Mar 2026	350.00
RCP-2026-1011	2026-03-05 — Payment — Unit 313 — Mar 2026	800.00
RCP-2026-1022	2026-03-05 — Payment — Unit 410 — Mar 2026	625.00
RCP-2026-0971	2026-03-06 — Payment — Unit 102 — Mar 2026	350.00
RCP-2026-0981	2026-03-06 — Payment — Unit 113 — Mar 2026	625.00
RCP-2026-0992	2026-03-06 — Payment — Unit 208 — Mar 2026	475.00
RCP-2026-1002	2026-03-06 — Payment — Unit 303 — Mar 2026	475.00
RCP-2026-1012	2026-03-06 — Payment — Unit 314 — Mar 2026	800.00
RCP-2026-1023	2026-03-06 — Payment — Unit 411 — Mar 2026	800.00
RCP-2026-0972	2026-03-07 — Payment — Unit 103 — Mar 2026	350.00
RCP-2026-0982	2026-03-07 — Payment — Unit 114 — Mar 2026	625.00
RCP-2026-1003	2026-03-07 — Payment — Unit 304 — Mar 2026	475.00
RCP-2026-1013	2026-03-07 — Payment — Unit 401 — Mar 2026	350.00
RCP-2026-1024	2026-03-07 — Payment — Unit 412 — Mar 2026	800.00
RCP-2026-0973	2026-03-08 — Payment — Unit 104 — Mar 2026	350.00
RCP-2026-0983	2026-03-08 — Payment — Unit 115 — Mar 2026	800.00
RCP-2026-0993	2026-03-08 — Payment — Unit 210 — Mar 2026	625.00
RCP-2026-1004	2026-03-08 — Payment — Unit 305 — Mar 2026	475.00
RCP-2026-1014	2026-03-08 — Payment — Unit 402 — Mar 2026	475.00

RCP-2026-1025	2026-03-08 — Payment — Unit 413 — Mar 2026	800.00
RCP-2026-0974	2026-03-09 — Payment — Unit 105 — Mar 2026	475.00
RCP-2026-0984	2026-03-09 — Payment — Unit 116 — Mar 2026	800.00
RCP-2026-0994	2026-03-09 — Payment — Unit 211 — Mar 2026	625.00
RCP-2026-1005	2026-03-09 — Payment — Unit 306 — Mar 2026	475.00
RCP-2026-1015	2026-03-09 — Payment — Unit 403 — Mar 2026	475.00
RCP-2026-0975	2026-03-10 — Payment — Unit 106 — Mar 2026	475.00
RCP-2026-0985	2026-03-10 — Payment — Unit 201 — Mar 2026	350.00
RCP-2026-0995	2026-03-10 — Payment — Unit 212 — Mar 2026	625.00
RCP-2026-1006	2026-03-10 — Payment — Unit 307 — Mar 2026	625.00
RCP-2026-1016	2026-03-10 — Payment — Unit 404 — Mar 2026	475.00
RCP-2026-0976	2026-03-11 — Payment — Unit 107 — Mar 2026	475.00
RCP-2026-0986	2026-03-11 — Payment — Unit 202 — Mar 2026	350.00
RCP-2026-0996	2026-03-11 — Payment — Unit 213 — Mar 2026	625.00
RCP-2026-1017	2026-03-11 — Payment — Unit 405 — Mar 2026	475.00
RCP-2026-0987	2026-03-12 — Payment — Unit 203 — Mar 2026	350.00
RCP-2026-0997	2026-03-12 — Payment — Unit 214 — Mar 2026	800.00
RCP-2026-1008	2026-03-12 — Payment — Unit 309 — Mar 2026	625.00
RCP-2026-1018	2026-03-12 — Payment — Unit 406 — Mar 2026	625.00
RCP-2026-0977	2026-03-13 — Payment — Unit 109 — Mar 2026	475.00
RCP-2026-0998	2026-03-13 — Payment — Unit 215 — Mar 2026	800.00
RCP-2026-1009	2026-03-13 — Payment — Unit 310 — Mar 2026	625.00
RCP-2026-1019	2026-03-13 — Payment — Unit 407 — Mar 2026	625.00
RCP-2026-0978	2026-03-14 — Payment — Unit 110 — Mar 2026	625.00
RCP-2026-0989	2026-03-14 — Payment — Unit 205 — Mar 2026	475.00

RCP-2026-0999	2026-03-14 — Payment — Unit 216 — Mar 2026	800.00
RCP-2026-1010	2026-03-14 — Payment — Unit 311 — Mar 2026	625.00
RCP-2026-1020	2026-03-14 — Payment — Unit 408 — Mar 2026	625.00
RCP-2026-0979	2026-03-15 — Payment — Unit 111 — Mar 2026	625.00
RCP-2026-0990	2026-03-15 — Payment — Unit 206 — Mar 2026	475.00
RCP-2026-1000	2026-03-15 — Payment — Unit 301 — Mar 2026	350.00
RCP-2026-1021	2026-03-15 — Payment — Unit 409 — Mar 2026	625.00
RCP-2026-0988	2026-03-21 — Payment — Unit 204 — Mar 2026	475.00
RCP-2026-1007	2026-03-23 — Payment — Unit 308 — Mar 2026	625.00
RCP-2026-1026	2026-03-25 — Payment — Unit 414 — Mar 2026	800.00
RCP-2026-1027	2026-04-05 — Payment — Unit 101 — Apr 2026	350.00
RCP-2026-1037	2026-04-05 — Payment — Unit 112 — Apr 2026	625.00
RCP-2026-1048	2026-04-05 — Payment — Unit 207 — Apr 2026	475.00
RCP-2026-1058	2026-04-05 — Payment — Unit 302 — Apr 2026	350.00
RCP-2026-1068	2026-04-05 — Payment — Unit 313 — Apr 2026	800.00
RCP-2026-1079	2026-04-05 — Payment — Unit 410 — Apr 2026	625.00
RCP-2026-1028	2026-04-06 — Payment — Unit 102 — Apr 2026	350.00
RCP-2026-1038	2026-04-06 — Payment — Unit 113 — Apr 2026	625.00
RCP-2026-1049	2026-04-06 — Payment — Unit 208 — Apr 2026	475.00
RCP-2026-1059	2026-04-06 — Payment — Unit 303 — Apr 2026	475.00
RCP-2026-1069	2026-04-06 — Payment — Unit 314 — Apr 2026	800.00
RCP-2026-1080	2026-04-06 — Payment — Unit 411 — Apr 2026	800.00
RCP-2026-1029	2026-04-07 — Payment — Unit 103 — Apr 2026	350.00
RCP-2026-1039	2026-04-07 — Payment — Unit 114 — Apr 2026	625.00
RCP-2026-1060	2026-04-07 — Payment — Unit 304 — Apr 2026	475.00

RCP-2026-1070	2026-04-07 — Payment — Unit 401 — Apr 2026	350.00
RCP-2026-1081	2026-04-07 — Payment — Unit 412 — Apr 2026	800.00
RCP-2026-1030	2026-04-08 — Payment — Unit 104 — Apr 2026	350.00
RCP-2026-1040	2026-04-08 — Payment — Unit 115 — Apr 2026	800.00
RCP-2026-1050	2026-04-08 — Payment — Unit 210 — Apr 2026	625.00
RCP-2026-1061	2026-04-08 — Payment — Unit 305 — Apr 2026	475.00
RCP-2026-1071	2026-04-08 — Payment — Unit 402 — Apr 2026	475.00
RCP-2026-1082	2026-04-08 — Payment — Unit 413 — Apr 2026	800.00
RCP-2026-1031	2026-04-09 — Payment — Unit 105 — Apr 2026	475.00
RCP-2026-1041	2026-04-09 — Payment — Unit 116 — Apr 2026	800.00
RCP-2026-1051	2026-04-09 — Payment — Unit 211 — Apr 2026	625.00
RCP-2026-1062	2026-04-09 — Payment — Unit 306 — Apr 2026	475.00
RCP-2026-1072	2026-04-09 — Payment — Unit 403 — Apr 2026	475.00
RCP-2026-1032	2026-04-10 — Payment — Unit 106 — Apr 2026	475.00
RCP-2026-1042	2026-04-10 — Payment — Unit 201 — Apr 2026	350.00
RCP-2026-1052	2026-04-10 — Payment — Unit 212 — Apr 2026	625.00
RCP-2026-1063	2026-04-10 — Payment — Unit 307 — Apr 2026	625.00
RCP-2026-1073	2026-04-10 — Payment — Unit 404 — Apr 2026	475.00
RCP-2026-1033	2026-04-11 — Payment — Unit 107 — Apr 2026	475.00
RCP-2026-1043	2026-04-11 — Payment — Unit 202 — Apr 2026	350.00
RCP-2026-1053	2026-04-11 — Payment — Unit 213 — Apr 2026	625.00
RCP-2026-1074	2026-04-11 — Payment — Unit 405 — Apr 2026	475.00
RCP-2026-1044	2026-04-12 — Payment — Unit 203 — Apr 2026	350.00
RCP-2026-1054	2026-04-12 — Payment — Unit 214 — Apr 2026	800.00
RCP-2026-1065	2026-04-12 — Payment — Unit 309 — Apr 2026	625.00

RCP-2026-1075	2026-04-12 — Payment — Unit 406 — Apr 2026	625.00
RCP-2026-1034	2026-04-13 — Payment — Unit 109 — Apr 2026	475.00
RCP-2026-1055	2026-04-13 — Payment — Unit 215 — Apr 2026	800.00
RCP-2026-1066	2026-04-13 — Payment — Unit 310 — Apr 2026	625.00
RCP-2026-1076	2026-04-13 — Payment — Unit 407 — Apr 2026	625.00
RCP-2026-1035	2026-04-14 — Payment — Unit 110 — Apr 2026	625.00
RCP-2026-1046	2026-04-14 — Payment — Unit 205 — Apr 2026	475.00
RCP-2026-1056	2026-04-14 — Payment — Unit 216 — Apr 2026	800.00
RCP-2026-1067	2026-04-14 — Payment — Unit 311 — Apr 2026	625.00
RCP-2026-1077	2026-04-14 — Payment — Unit 408 — Apr 2026	625.00
RCP-2026-1036	2026-04-15 — Payment — Unit 111 — Apr 2026	625.00
RCP-2026-1047	2026-04-15 — Payment — Unit 206 — Apr 2026	475.00
RCP-2026-1057	2026-04-15 — Payment — Unit 301 — Apr 2026	350.00
RCP-2026-1078	2026-04-15 — Payment — Unit 409 — Apr 2026	625.00
RCP-2026-1045	2026-04-21 — Payment — Unit 204 — Apr 2026	475.00
RCP-2026-1064	2026-04-23 — Payment — Unit 308 — Apr 2026	625.00
RCP-2026-1083	2026-04-25 — Payment — Unit 414 — Apr 2026	800.00
RCP-2026-1084	2026-05-05 — Payment — Unit 101 — May 2026	350.00
RCP-2026-1094	2026-05-05 — Payment — Unit 112 — May 2026	625.00
RCP-2026-1105	2026-05-05 — Payment — Unit 207 — May 2026	475.00
RCP-2026-1115	2026-05-05 — Payment — Unit 302 — May 2026	350.00
RCP-2026-1125	2026-05-05 — Payment — Unit 313 — May 2026	800.00
RCP-2026-1136	2026-05-05 — Payment — Unit 410 — May 2026	625.00
RCP-2026-1085	2026-05-06 — Payment — Unit 102 — May 2026	350.00
RCP-2026-1095	2026-05-06 — Payment — Unit 113 — May 2026	625.00

RCP-2026-1106	2026-05-06 — Payment — Unit 208 — May 2026	475.00
RCP-2026-1116	2026-05-06 — Payment — Unit 303 — May 2026	475.00
RCP-2026-1126	2026-05-06 — Payment — Unit 314 — May 2026	800.00
RCP-2026-1137	2026-05-06 — Payment — Unit 411 — May 2026	800.00
RCP-2026-1086	2026-05-07 — Payment — Unit 103 — May 2026	350.00
RCP-2026-1096	2026-05-07 — Payment — Unit 114 — May 2026	625.00
RCP-2026-1117	2026-05-07 — Payment — Unit 304 — May 2026	475.00
RCP-2026-1127	2026-05-07 — Payment — Unit 401 — May 2026	350.00
RCP-2026-1138	2026-05-07 — Payment — Unit 412 — May 2026	800.00
RCP-2026-1087	2026-05-08 — Payment — Unit 104 — May 2026	350.00
RCP-2026-1097	2026-05-08 — Payment — Unit 115 — May 2026	800.00
RCP-2026-1107	2026-05-08 — Payment — Unit 210 — May 2026	625.00
RCP-2026-1118	2026-05-08 — Payment — Unit 305 — May 2026	475.00
RCP-2026-1128	2026-05-08 — Payment — Unit 402 — May 2026	475.00
RCP-2026-1139	2026-05-08 — Payment — Unit 413 — May 2026	800.00
RCP-2026-1088	2026-05-09 — Payment — Unit 105 — May 2026	475.00
RCP-2026-1098	2026-05-09 — Payment — Unit 116 — May 2026	800.00
RCP-2026-1108	2026-05-09 — Payment — Unit 211 — May 2026	625.00
RCP-2026-1119	2026-05-09 — Payment — Unit 306 — May 2026	475.00
RCP-2026-1129	2026-05-09 — Payment — Unit 403 — May 2026	475.00
RCP-2026-1089	2026-05-10 — Payment — Unit 106 — May 2026	475.00
RCP-2026-1099	2026-05-10 — Payment — Unit 201 — May 2026	350.00
RCP-2026-1109	2026-05-10 — Payment — Unit 212 — May 2026	625.00
RCP-2026-1120	2026-05-10 — Payment — Unit 307 — May 2026	625.00
RCP-2026-1130	2026-05-10 — Payment — Unit 404 — May 2026	475.00

RCP-2026-1090	2026-05-11 — Payment — Unit 107 — May 2026	475.00
RCP-2026-1100	2026-05-11 — Payment — Unit 202 — May 2026	350.00
RCP-2026-1110	2026-05-11 — Payment — Unit 213 — May 2026	625.00
RCP-2026-1131	2026-05-11 — Payment — Unit 405 — May 2026	475.00
RCP-2026-1101	2026-05-12 — Payment — Unit 203 — May 2026	350.00
RCP-2026-1111	2026-05-12 — Payment — Unit 214 — May 2026	800.00
RCP-2026-1122	2026-05-12 — Payment — Unit 309 — May 2026	625.00
RCP-2026-1132	2026-05-12 — Payment — Unit 406 — May 2026	625.00
RCP-2026-1091	2026-05-13 — Payment — Unit 109 — May 2026	475.00
RCP-2026-1112	2026-05-13 — Payment — Unit 215 — May 2026	800.00
RCP-2026-1123	2026-05-13 — Payment — Unit 310 — May 2026	625.00
RCP-2026-1133	2026-05-13 — Payment — Unit 407 — May 2026	625.00
RCP-2026-1092	2026-05-14 — Payment — Unit 110 — May 2026	625.00
RCP-2026-1103	2026-05-14 — Payment — Unit 205 — May 2026	475.00
RCP-2026-1113	2026-05-14 — Payment — Unit 216 — May 2026	800.00
RCP-2026-1124	2026-05-14 — Payment — Unit 311 — May 2026	625.00
RCP-2026-1134	2026-05-14 — Payment — Unit 408 — May 2026	625.00
RCP-2026-1093	2026-05-15 — Payment — Unit 111 — May 2026	625.00
RCP-2026-1104	2026-05-15 — Payment — Unit 206 — May 2026	475.00
RCP-2026-1114	2026-05-15 — Payment — Unit 301 — May 2026	350.00
RCP-2026-1135	2026-05-15 — Payment — Unit 409 — May 2026	625.00
RCP-2026-1102	2026-05-21 — Payment — Unit 204 — May 2026	475.00
RCP-2026-1121	2026-05-23 — Payment — Unit 308 — May 2026	625.00
RCP-2026-1140	2026-05-25 — Payment — Unit 414 — May 2026	800.00
RCP-2026-1141	2026-06-05 — Payment — Unit 101 — Jun 2026	350.00

RCP-2026-1151	2026-06-05 — Payment — Unit 112 — Jun 2026	625.00
RCP-2026-1162	2026-06-05 — Payment — Unit 207 — Jun 2026	475.00
RCP-2026-1172	2026-06-05 — Payment — Unit 302 — Jun 2026	350.00
RCP-2026-1182	2026-06-05 — Payment — Unit 313 — Jun 2026	800.00
RCP-2026-1193	2026-06-05 — Payment — Unit 410 — Jun 2026	625.00
RCP-2026-1142	2026-06-06 — Payment — Unit 102 — Jun 2026	350.00
RCP-2026-1152	2026-06-06 — Payment — Unit 113 — Jun 2026	625.00
RCP-2026-1163	2026-06-06 — Payment — Unit 208 — Jun 2026	475.00
RCP-2026-1173	2026-06-06 — Payment — Unit 303 — Jun 2026	475.00
RCP-2026-1183	2026-06-06 — Payment — Unit 314 — Jun 2026	800.00
RCP-2026-1194	2026-06-06 — Payment — Unit 411 — Jun 2026	800.00
RCP-2026-1143	2026-06-07 — Payment — Unit 103 — Jun 2026	350.00
RCP-2026-1153	2026-06-07 — Payment — Unit 114 — Jun 2026	625.00
RCP-2026-1174	2026-06-07 — Payment — Unit 304 — Jun 2026	475.00
RCP-2026-1184	2026-06-07 — Payment — Unit 401 — Jun 2026	350.00
RCP-2026-1195	2026-06-07 — Payment — Unit 412 — Jun 2026	800.00
RCP-2026-1144	2026-06-08 — Payment — Unit 104 — Jun 2026	350.00
RCP-2026-1154	2026-06-08 — Payment — Unit 115 — Jun 2026	800.00
RCP-2026-1164	2026-06-08 — Payment — Unit 210 — Jun 2026	625.00
RCP-2026-1175	2026-06-08 — Payment — Unit 305 — Jun 2026	475.00
RCP-2026-1185	2026-06-08 — Payment — Unit 402 — Jun 2026	475.00
RCP-2026-1196	2026-06-08 — Payment — Unit 413 — Jun 2026	800.00
RCP-2026-1145	2026-06-09 — Payment — Unit 105 — Jun 2026	475.00
RCP-2026-1155	2026-06-09 — Payment — Unit 116 — Jun 2026	800.00
RCP-2026-1165	2026-06-09 — Payment — Unit 211 — Jun 2026	625.00

RCP-2026-1176	2026-06-09 — Payment — Unit 306 — Jun 2026	475.00
RCP-2026-1186	2026-06-09 — Payment — Unit 403 — Jun 2026	475.00
RCP-2026-1146	2026-06-10 — Payment — Unit 106 — Jun 2026	475.00
RCP-2026-1156	2026-06-10 — Payment — Unit 201 — Jun 2026	350.00
RCP-2026-1166	2026-06-10 — Payment — Unit 212 — Jun 2026	625.00
RCP-2026-1177	2026-06-10 — Payment — Unit 307 — Jun 2026	625.00
RCP-2026-1187	2026-06-10 — Payment — Unit 404 — Jun 2026	475.00
RCP-2026-1147	2026-06-11 — Payment — Unit 107 — Jun 2026	475.00
RCP-2026-1157	2026-06-11 — Payment — Unit 202 — Jun 2026	350.00
RCP-2026-1167	2026-06-11 — Payment — Unit 213 — Jun 2026	625.00
RCP-2026-1188	2026-06-11 — Payment — Unit 405 — Jun 2026	475.00
RCP-2026-1158	2026-06-12 — Payment — Unit 203 — Jun 2026	350.00
RCP-2026-1168	2026-06-12 — Payment — Unit 214 — Jun 2026	800.00
RCP-2026-1179	2026-06-12 — Payment — Unit 309 — Jun 2026	625.00
RCP-2026-1189	2026-06-12 — Payment — Unit 406 — Jun 2026	625.00
RCP-2026-1148	2026-06-13 — Payment — Unit 109 — Jun 2026	475.00
RCP-2026-1169	2026-06-13 — Payment — Unit 215 — Jun 2026	800.00
RCP-2026-1180	2026-06-13 — Payment — Unit 310 — Jun 2026	625.00
RCP-2026-1190	2026-06-13 — Payment — Unit 407 — Jun 2026	625.00
RCP-2026-1149	2026-06-14 — Payment — Unit 110 — Jun 2026	625.00
RCP-2026-1160	2026-06-14 — Payment — Unit 205 — Jun 2026	475.00
RCP-2026-1170	2026-06-14 — Payment — Unit 216 — Jun 2026	800.00
RCP-2026-1181	2026-06-14 — Payment — Unit 311 — Jun 2026	625.00
RCP-2026-1191	2026-06-14 — Payment — Unit 408 — Jun 2026	625.00
RCP-2026-1150	2026-06-15 — Payment — Unit 111 — Jun 2026	625.00

RCP-2026-1161	2026-06-15 — Payment — Unit 206 — Jun 2026	475.00
RCP-2026-1171	2026-06-15 — Payment — Unit 301 — Jun 2026	350.00
RCP-2026-1192	2026-06-15 — Payment — Unit 409 — Jun 2026	625.00
RCP-2026-1159	2026-06-21 — Payment — Unit 204 — Jun 2026	475.00
RCP-2026-1178	2026-06-23 — Payment — Unit 308 — Jun 2026	625.00
RCP-2026-1197	2026-06-25 — Payment — Unit 414 — Jun 2026	800.00
RCP-2026-1198	2026-07-05 — Payment — Unit 101 — Jul 2026	350.00
RCP-2026-1208	2026-07-05 — Payment — Unit 112 — Jul 2026	625.00
RCP-2026-1219	2026-07-05 — Payment — Unit 207 — Jul 2026	475.00
RCP-2026-1229	2026-07-05 — Payment — Unit 302 — Jul 2026	350.00
RCP-2026-1239	2026-07-05 — Payment — Unit 313 — Jul 2026	800.00
RCP-2026-1250	2026-07-05 — Payment — Unit 410 — Jul 2026	625.00
RCP-2026-1199	2026-07-06 — Payment — Unit 102 — Jul 2026	350.00
RCP-2026-1209	2026-07-06 — Payment — Unit 113 — Jul 2026	625.00
RCP-2026-1220	2026-07-06 — Payment — Unit 208 — Jul 2026	475.00
RCP-2026-1230	2026-07-06 — Payment — Unit 303 — Jul 2026	475.00
RCP-2026-1240	2026-07-06 — Payment — Unit 314 — Jul 2026	800.00
RCP-2026-1251	2026-07-06 — Payment — Unit 411 — Jul 2026	800.00
RCP-2026-1200	2026-07-07 — Payment — Unit 103 — Jul 2026	350.00
RCP-2026-1210	2026-07-07 — Payment — Unit 114 — Jul 2026	625.00
RCP-2026-1231	2026-07-07 — Payment — Unit 304 — Jul 2026	475.00
RCP-2026-1241	2026-07-07 — Payment — Unit 401 — Jul 2026	350.00
RCP-2026-1252	2026-07-07 — Payment — Unit 412 — Jul 2026	800.00
RCP-2026-1201	2026-07-08 — Payment — Unit 104 — Jul 2026	350.00
RCP-2026-1211	2026-07-08 — Payment — Unit 115 — Jul 2026	800.00

RCP-2026-1221	2026-07-08 — Payment — Unit 210 — Jul 2026	625.00
RCP-2026-1232	2026-07-08 — Payment — Unit 305 — Jul 2026	475.00
RCP-2026-1242	2026-07-08 — Payment — Unit 402 — Jul 2026	475.00
RCP-2026-1253	2026-07-08 — Payment — Unit 413 — Jul 2026	800.00
RCP-2026-1202	2026-07-09 — Payment — Unit 105 — Jul 2026	475.00
RCP-2026-1212	2026-07-09 — Payment — Unit 116 — Jul 2026	800.00
RCP-2026-1222	2026-07-09 — Payment — Unit 211 — Jul 2026	625.00
RCP-2026-1233	2026-07-09 — Payment — Unit 306 — Jul 2026	475.00
RCP-2026-1243	2026-07-09 — Payment — Unit 403 — Jul 2026	475.00
RCP-2026-1203	2026-07-10 — Payment — Unit 106 — Jul 2026	475.00
RCP-2026-1213	2026-07-10 — Payment — Unit 201 — Jul 2026	350.00
RCP-2026-1223	2026-07-10 — Payment — Unit 212 — Jul 2026	625.00
RCP-2026-1234	2026-07-10 — Payment — Unit 307 — Jul 2026	625.00
RCP-2026-1244	2026-07-10 — Payment — Unit 404 — Jul 2026	475.00
RCP-2026-1204	2026-07-11 — Payment — Unit 107 — Jul 2026	475.00
RCP-2026-1214	2026-07-11 — Payment — Unit 202 — Jul 2026	350.00
RCP-2026-1224	2026-07-11 — Payment — Unit 213 — Jul 2026	625.00
RCP-2026-1245	2026-07-11 — Payment — Unit 405 — Jul 2026	475.00
RCP-2026-1215	2026-07-12 — Payment — Unit 203 — Jul 2026	350.00
RCP-2026-1225	2026-07-12 — Payment — Unit 214 — Jul 2026	800.00
RCP-2026-1236	2026-07-12 — Payment — Unit 309 — Jul 2026	625.00
RCP-2026-1246	2026-07-12 — Payment — Unit 406 — Jul 2026	625.00
RCP-2026-1205	2026-07-13 — Payment — Unit 109 — Jul 2026	475.00
RCP-2026-1226	2026-07-13 — Payment — Unit 215 — Jul 2026	800.00
RCP-2026-1237	2026-07-13 — Payment — Unit 310 — Jul 2026	625.00

RCP-2026-1247	2026-07-13 — Payment — Unit 407 — Jul 2026	625.00
RCP-2026-1206	2026-07-14 — Payment — Unit 110 — Jul 2026	625.00
RCP-2026-1217	2026-07-14 — Payment — Unit 205 — Jul 2026	475.00
RCP-2026-1227	2026-07-14 — Payment — Unit 216 — Jul 2026	800.00
RCP-2026-1238	2026-07-14 — Payment — Unit 311 — Jul 2026	625.00
RCP-2026-1248	2026-07-14 — Payment — Unit 408 — Jul 2026	625.00
RCP-2026-1207	2026-07-15 — Payment — Unit 111 — Jul 2026	625.00
RCP-2026-1218	2026-07-15 — Payment — Unit 206 — Jul 2026	475.00
RCP-2026-1228	2026-07-15 — Payment — Unit 301 — Jul 2026	350.00
RCP-2026-1249	2026-07-15 — Payment — Unit 409 — Jul 2026	625.00
RCP-2026-1216	2026-07-21 — Payment — Unit 204 — Jul 2026	475.00
RCP-2026-1235	2026-07-23 — Payment — Unit 308 — Jul 2026	625.00
RCP-2026-1254	2026-07-25 — Payment — Unit 414 — Jul 2026	800.00
RCP-2026-1255	2026-08-05 — Payment — Unit 101 — Aug 2026	350.00
RCP-2026-1265	2026-08-05 — Payment — Unit 112 — Aug 2026	625.00
RCP-2026-1276	2026-08-05 — Payment — Unit 207 — Aug 2026	475.00
RCP-2026-1286	2026-08-05 — Payment — Unit 302 — Aug 2026	350.00
RCP-2026-1296	2026-08-05 — Payment — Unit 313 — Aug 2026	800.00
RCP-2026-1307	2026-08-05 — Payment — Unit 410 — Aug 2026	625.00
RCP-2026-1256	2026-08-06 — Payment — Unit 102 — Aug 2026	350.00
RCP-2026-1266	2026-08-06 — Payment — Unit 113 — Aug 2026	625.00
RCP-2026-1277	2026-08-06 — Payment — Unit 208 — Aug 2026	475.00
RCP-2026-1287	2026-08-06 — Payment — Unit 303 — Aug 2026	475.00
RCP-2026-1297	2026-08-06 — Payment — Unit 314 — Aug 2026	800.00
RCP-2026-1308	2026-08-06 — Payment — Unit 411 — Aug 2026	800.00

RCP-2026-1257	2026-08-07 — Payment — Unit 103 — Aug 2026	350.00
RCP-2026-1267	2026-08-07 — Payment — Unit 114 — Aug 2026	625.00
RCP-2026-1288	2026-08-07 — Payment — Unit 304 — Aug 2026	475.00
RCP-2026-1298	2026-08-07 — Payment — Unit 401 — Aug 2026	350.00
RCP-2026-1309	2026-08-07 — Payment — Unit 412 — Aug 2026	800.00
RCP-2026-1258	2026-08-08 — Payment — Unit 104 — Aug 2026	350.00
RCP-2026-1268	2026-08-08 — Payment — Unit 115 — Aug 2026	800.00
RCP-2026-1278	2026-08-08 — Payment — Unit 210 — Aug 2026	625.00
RCP-2026-1289	2026-08-08 — Payment — Unit 305 — Aug 2026	475.00
RCP-2026-1299	2026-08-08 — Payment — Unit 402 — Aug 2026	475.00
RCP-2026-1310	2026-08-08 — Payment — Unit 413 — Aug 2026	800.00
RCP-2026-1259	2026-08-09 — Payment — Unit 105 — Aug 2026	475.00
RCP-2026-1269	2026-08-09 — Payment — Unit 116 — Aug 2026	800.00
RCP-2026-1279	2026-08-09 — Payment — Unit 211 — Aug 2026	625.00
RCP-2026-1290	2026-08-09 — Payment — Unit 306 — Aug 2026	475.00
RCP-2026-1300	2026-08-09 — Payment — Unit 403 — Aug 2026	475.00
RCP-2026-1260	2026-08-10 — Payment — Unit 106 — Aug 2026	475.00
RCP-2026-1270	2026-08-10 — Payment — Unit 201 — Aug 2026	350.00
RCP-2026-1280	2026-08-10 — Payment — Unit 212 — Aug 2026	625.00
RCP-2026-1291	2026-08-10 — Payment — Unit 307 — Aug 2026	625.00
RCP-2026-1301	2026-08-10 — Payment — Unit 404 — Aug 2026	475.00
RCP-2026-1261	2026-08-11 — Payment — Unit 107 — Aug 2026	475.00
RCP-2026-1271	2026-08-11 — Payment — Unit 202 — Aug 2026	350.00
RCP-2026-1281	2026-08-11 — Payment — Unit 213 — Aug 2026	625.00
RCP-2026-1302	2026-08-11 — Payment — Unit 405 — Aug 2026	475.00

RCP-2026-1272	2026-08-12 — Payment — Unit 203 — Aug 2026	350.00
RCP-2026-1282	2026-08-12 — Payment — Unit 214 — Aug 2026	800.00
RCP-2026-1293	2026-08-12 — Payment — Unit 309 — Aug 2026	625.00
RCP-2026-1303	2026-08-12 — Payment — Unit 406 — Aug 2026	625.00
RCP-2026-1262	2026-08-13 — Payment — Unit 109 — Aug 2026	475.00
RCP-2026-1283	2026-08-13 — Payment — Unit 215 — Aug 2026	800.00
RCP-2026-1294	2026-08-13 — Payment — Unit 310 — Aug 2026	625.00
RCP-2026-1304	2026-08-13 — Payment — Unit 407 — Aug 2026	625.00
RCP-2026-1263	2026-08-14 — Payment — Unit 110 — Aug 2026	625.00
RCP-2026-1274	2026-08-14 — Payment — Unit 205 — Aug 2026	475.00
RCP-2026-1284	2026-08-14 — Payment — Unit 216 — Aug 2026	800.00
RCP-2026-1295	2026-08-14 — Payment — Unit 311 — Aug 2026	625.00
RCP-2026-1305	2026-08-14 — Payment — Unit 408 — Aug 2026	625.00
RCP-2026-1264	2026-08-15 — Payment — Unit 111 — Aug 2026	625.00
RCP-2026-1275	2026-08-15 — Payment — Unit 206 — Aug 2026	475.00
RCP-2026-1285	2026-08-15 — Payment — Unit 301 — Aug 2026	350.00
RCP-2026-1306	2026-08-15 — Payment — Unit 409 — Aug 2026	625.00
RCP-2026-1273	2026-08-21 — Payment — Unit 204 — Aug 2026	475.00
RCP-2026-1292	2026-08-23 — Payment — Unit 308 — Aug 2026	625.00
RCP-2026-1311	2026-08-25 — Payment — Unit 414 — Aug 2026	800.00
Total deposits in transit		866,750.00
OUTSTANDING CHECKS		
PMT-2026-0001	2024-10-15 — Payment — Pacific Property Management	(4,200.00)
PMT-2026-0002	2024-10-15 — Payment — Emerald City Landscaping	(2,800.00)
PMT-2026-0003	2024-10-15 — Payment — Cascade Building Maintenance	(1,950.00)

PMT-2026-0004	2024-10-15 — Payment — Olympic Elevator Services	(850.00)
PMT-2026-0005	2024-10-15 — Payment — Bellevue Utilities	(1,600.00)
PMT-2026-0006	2024-10-15 — Payment — Comcast Business	(450.00)
PMT-2026-0007	2024-10-15 — Payment — Puget Sound Pest Control	(375.00)
JE-2026-0007	2024-10-31 — Bank service charge — Oct 2024	(35.00)
TFR-2026-0001	2024-10-31 — Monthly reserve contribution — Oct 2024	(8,500.00)
PMT-2026-0008	2024-11-15 — Payment — Pacific Property Management	(4,200.00)
PMT-2026-0009	2024-11-15 — Payment — Emerald City Landscaping	(1,200.00)
PMT-2026-0010	2024-11-15 — Payment — Cascade Building Maintenance	(1,950.00)
PMT-2026-0011	2024-11-15 — Payment — Olympic Elevator Services	(850.00)
PMT-2026-0012	2024-11-15 — Payment — Bellevue Utilities	(1,600.00)
PMT-2026-0013	2024-11-15 — Payment — Comcast Business	(450.00)
JE-2026-0013	2024-11-30 — Bank service charge — Nov 2024	(35.00)
TFR-2026-0002	2024-11-30 — Monthly reserve contribution — Nov 2024	(8,500.00)
PMT-2026-0014	2024-12-15 — Payment — Pacific Property Management	(4,200.00)
PMT-2026-0015	2024-12-15 — Payment — Emerald City Landscaping	(1,200.00)
PMT-2026-0016	2024-12-15 — Payment — Cascade Building Maintenance	(1,950.00)
PMT-2026-0017	2024-12-15 — Payment — Olympic Elevator Services	(850.00)
PMT-2026-0018	2024-12-15 — Payment — Bellevue Utilities	(1,600.00)
PMT-2026-0019	2024-12-15 — Payment — Comcast Business	(450.00)
PMT-2026-0020	2024-12-15 — Payment — Eastside Plumbing & HVAC	(850.00)
JE-2026-0019	2024-12-31 — Bank service charge — Dec 2024	(35.00)
TFR-2026-0003	2024-12-31 — Monthly reserve contribution — Dec 2024	(8,500.00)
PMT-2026-0021	2025-01-15 — Payment — Pacific Property Management	(4,200.00)

PMT-2026-0022	2025-01-15 — Payment — Emerald City Landscaping	(1,200.00)
PMT-2026-0023	2025-01-15 — Payment — Cascade Building Maintenance	(1,950.00)
PMT-2026-0024	2025-01-15 — Payment — Olympic Elevator Services	(850.00)
PMT-2026-0025	2025-01-15 — Payment — Bellevue Utilities	(1,600.00)
PMT-2026-0026	2025-01-15 — Payment — Comcast Business	(450.00)
PMT-2026-0027	2025-01-15 — Payment — Puget Sound Pest Control	(375.00)
JE-2026-0025	2025-01-31 — Bank service charge — Jan 2025	(35.00)
TFR-2026-0004	2025-01-31 — Monthly reserve contribution — Jan 2025	(8,500.00)
PMT-2026-0028	2025-02-15 — Payment — Pacific Property Management	(4,200.00)
PMT-2026-0029	2025-02-15 — Payment — Emerald City Landscaping	(1,200.00)
PMT-2026-0030	2025-02-15 — Payment — Cascade Building Maintenance	(1,950.00)
PMT-2026-0031	2025-02-15 — Payment — Olympic Elevator Services	(850.00)
PMT-2026-0032	2025-02-15 — Payment — Bellevue Utilities	(1,600.00)
PMT-2026-0033	2025-02-15 — Payment — Comcast Business	(450.00)
JE-2026-0031	2025-02-28 — Bank service charge — Feb 2025	(35.00)
TFR-2026-0005	2025-02-28 — Monthly reserve contribution — Feb 2025	(8,500.00)
PMT-2026-0034	2025-03-15 — Payment — Pacific Property Management	(4,200.00)
PMT-2026-0035	2025-03-15 — Payment — Emerald City Landscaping	(2,800.00)
PMT-2026-0036	2025-03-15 — Payment — Cascade Building Maintenance	(1,950.00)
PMT-2026-0037	2025-03-15 — Payment — Olympic Elevator Services	(850.00)
PMT-2026-0038	2025-03-15 — Payment — Bellevue Utilities	(1,600.00)
PMT-2026-0039	2025-03-15 — Payment — Comcast Business	(450.00)
PMT-2026-0040	2025-03-15 — Payment — Eastside Plumbing & HVAC	(1,200.00)
JE-2026-0037	2025-03-31 — Bank service charge — Mar 2025	(35.00)

TFR-2026-0006	2025-03-31 — Monthly reserve contribution — Mar 2025	(8,500.00)
PMT-2026-0041	2025-04-15 — Payment — Pacific Property Management	(4,200.00)
PMT-2026-0042	2025-04-15 — Payment — Emerald City Landscaping	(2,800.00)
PMT-2026-0043	2025-04-15 — Payment — Cascade Building Maintenance	(1,950.00)
PMT-2026-0044	2025-04-15 — Payment — Olympic Elevator Services	(850.00)
PMT-2026-0045	2025-04-15 — Payment — Bellevue Utilities	(1,600.00)
PMT-2026-0046	2025-04-15 — Payment — Comcast Business	(450.00)
PMT-2026-0047	2025-04-15 — Payment — Puget Sound Pest Control	(375.00)
JE-2026-0043	2025-04-30 — Bank service charge — Apr 2025	(35.00)
TFR-2026-0007	2025-04-30 — Monthly reserve contribution — Apr 2025	(8,500.00)
PMT-2026-0048	2025-05-15 — Payment — Pacific Property Management	(4,200.00)
PMT-2026-0049	2025-05-15 — Payment — Emerald City Landscaping	(2,800.00)
PMT-2026-0050	2025-05-15 — Payment — Cascade Building Maintenance	(1,950.00)
PMT-2026-0051	2025-05-15 — Payment — Olympic Elevator Services	(850.00)
PMT-2026-0052	2025-05-15 — Payment — Bellevue Utilities	(1,600.00)
PMT-2026-0053	2025-05-15 — Payment — Comcast Business	(450.00)
JE-2026-0049	2025-05-31 — Bank service charge — May 2025	(35.00)
TFR-2026-0008	2025-05-31 — Monthly reserve contribution — May 2025	(8,500.00)
PMT-2026-0054	2025-06-15 — Payment — Pacific Property Management	(4,200.00)
PMT-2026-0055	2025-06-15 — Payment — Emerald City Landscaping	(2,800.00)
PMT-2026-0056	2025-06-15 — Payment — Cascade Building Maintenance	(1,950.00)
PMT-2026-0057	2025-06-15 — Payment — Olympic Elevator Services	(850.00)
PMT-2026-0058	2025-06-15 — Payment — Bellevue Utilities	(1,600.00)
PMT-2026-0059	2025-06-15 — Payment — Comcast Business	(450.00)

PMT-2026-0060	2025-06-15 — Payment — Eastside Plumbing & HVAC	(450.00)
JE-2026-0055	2025-06-30 — Bank service charge — Jun 2025	(35.00)
TFR-2026-0009	2025-06-30 — Monthly reserve contribution — Jun 2025	(8,500.00)
PMT-2026-0061	2025-07-15 — Payment — Pacific Property Management	(4,200.00)
PMT-2026-0062	2025-07-15 — Payment — Emerald City Landscaping	(2,800.00)
PMT-2026-0063	2025-07-15 — Payment — Cascade Building Maintenance	(1,950.00)
PMT-2026-0064	2025-07-15 — Payment — Olympic Elevator Services	(850.00)
PMT-2026-0065	2025-07-15 — Payment — Bellevue Utilities	(1,600.00)
PMT-2026-0066	2025-07-15 — Payment — Comcast Business	(450.00)
PMT-2026-0067	2025-07-15 — Payment — Puget Sound Pest Control	(375.00)
JE-2026-0061	2025-07-31 — Bank service charge — Jul 2025	(35.00)
TFR-2026-0010	2025-07-31 — Monthly reserve contribution — Jul 2025	(8,500.00)
PMT-2026-0068	2025-08-15 — Payment — Pacific Property Management	(4,200.00)
PMT-2026-0069	2025-08-15 — Payment — Emerald City Landscaping	(2,800.00)
PMT-2026-0070	2025-08-15 — Payment — Cascade Building Maintenance	(1,950.00)
PMT-2026-0071	2025-08-15 — Payment — Olympic Elevator Services	(850.00)
PMT-2026-0072	2025-08-15 — Payment — Bellevue Utilities	(1,600.00)
PMT-2026-0073	2025-08-15 — Payment — Comcast Business	(450.00)
JE-2026-0067	2025-08-31 — Bank service charge — Aug 2025	(35.00)
TFR-2026-0011	2025-08-31 — Monthly reserve contribution — Aug 2025	(8,500.00)
PMT-2026-0074	2025-09-15 — Payment — Pacific Property Management	(4,200.00)
PMT-2026-0075	2025-09-15 — Payment — Emerald City Landscaping	(2,800.00)
PMT-2026-0076	2025-09-15 — Payment — Cascade Building Maintenance	(1,950.00)
PMT-2026-0077	2025-09-15 — Payment — Olympic Elevator Services	(850.00)

PMT-2026-0078	2025-09-15 — Payment — Bellevue Utilities	(1,600.00)
PMT-2026-0079	2025-09-15 — Payment — Comcast Business	(450.00)
PMT-2026-0080	2025-09-15 — Payment — Eastside Plumbing & HVAC	(1,800.00)
JE-2026-0073	2025-09-30 — Bank service charge — Sep 2025	(35.00)
TFR-2026-0012	2025-09-30 — Monthly reserve contribution — Sep 2025	(8,500.00)
PMT-2026-0081	2025-10-15 — Payment — Pacific Property Management	(4,200.00)
PMT-2026-0082	2025-10-15 — Payment — Emerald City Landscaping	(2,800.00)
PMT-2026-0083	2025-10-15 — Payment — Cascade Building Maintenance	(1,950.00)
PMT-2026-0084	2025-10-15 — Payment — Olympic Elevator Services	(850.00)
PMT-2026-0085	2025-10-15 — Payment — Bellevue Utilities	(1,600.00)
PMT-2026-0086	2025-10-15 — Payment — Comcast Business	(450.00)
PMT-2026-0087	2025-10-15 — Payment — Puget Sound Pest Control	(375.00)
JE-2026-0079	2025-10-31 — Bank service charge — Oct 2025	(35.00)
TFR-2026-0013	2025-10-31 — Monthly reserve contribution — Oct 2025	(8,500.00)
PMT-2026-0088	2025-11-15 — Payment — Pacific Property Management	(4,200.00)
PMT-2026-0089	2025-11-15 — Payment — Emerald City Landscaping	(1,200.00)
PMT-2026-0090	2025-11-15 — Payment — Cascade Building Maintenance	(1,950.00)
PMT-2026-0091	2025-11-15 — Payment — Olympic Elevator Services	(850.00)
PMT-2026-0092	2025-11-15 — Payment — Bellevue Utilities	(1,600.00)
PMT-2026-0093	2025-11-15 — Payment — Comcast Business	(450.00)
JE-2026-0085	2025-11-30 — Bank service charge — Nov 2025	(35.00)
TFR-2026-0014	2025-11-30 — Monthly reserve contribution — Nov 2025	(8,500.00)
PMT-2026-0094	2025-12-15 — Payment — Pacific Property Management	(4,200.00)
PMT-2026-0095	2025-12-15 — Payment — Emerald City Landscaping	(1,200.00)

PMT-2026-0096	2025-12-15 — Payment — Cascade Building Maintenance	(1,950.00)
PMT-2026-0097	2025-12-15 — Payment — Olympic Elevator Services	(850.00)
PMT-2026-0098	2025-12-15 — Payment — Bellevue Utilities	(1,600.00)
PMT-2026-0099	2025-12-15 — Payment — Comcast Business	(450.00)
PMT-2026-0100	2025-12-15 — Payment — Eastside Plumbing & HVAC	(650.00)
JE-2026-0091	2025-12-31 — Bank service charge — Dec 2025	(35.00)
TFR-2026-0015	2025-12-31 — Monthly reserve contribution — Dec 2025	(8,500.00)
PMT-2026-0101	2026-01-15 — Payment — Pacific Property Management	(4,200.00)
PMT-2026-0102	2026-01-15 — Payment — Emerald City Landscaping	(1,200.00)
PMT-2026-0103	2026-01-15 — Payment — Cascade Building Maintenance	(1,950.00)
PMT-2026-0104	2026-01-15 — Payment — Olympic Elevator Services	(850.00)
PMT-2026-0105	2026-01-15 — Payment — Bellevue Utilities	(1,600.00)
PMT-2026-0106	2026-01-15 — Payment — Comcast Business	(450.00)
PMT-2026-0107	2026-01-15 — Payment — Puget Sound Pest Control	(375.00)
JE-2026-0097	2026-01-31 — Bank service charge — Jan 2026	(35.00)
TFR-2026-0016	2026-01-31 — Monthly reserve contribution — Jan 2026	(8,500.00)
PMT-2026-0108	2026-02-15 — Payment — Pacific Property Management	(4,200.00)
PMT-2026-0109	2026-02-15 — Payment — Emerald City Landscaping	(1,200.00)
PMT-2026-0110	2026-02-15 — Payment — Cascade Building Maintenance	(1,950.00)
PMT-2026-0111	2026-02-15 — Payment — Olympic Elevator Services	(850.00)
PMT-2026-0112	2026-02-15 — Payment — Bellevue Utilities	(1,600.00)
PMT-2026-0113	2026-02-15 — Payment — Comcast Business	(450.00)
PMT-2026-0114	2026-02-15 — Payment — Eastside Plumbing & HVAC	(350.00)
JE-2026-0103	2026-02-28 — Bank service charge — Feb 2026	(35.00)

TFR-2026-0017	2026-02-28 — Monthly reserve contribution — Feb 2026	(8,500.00)
PMT-2026-0115	2026-03-15 — Payment — Pacific Property Management	(4,200.00)
PMT-2026-0116	2026-03-15 — Payment — Emerald City Landscaping	(2,800.00)
PMT-2026-0117	2026-03-15 — Payment — Cascade Building Maintenance	(1,950.00)
PMT-2026-0118	2026-03-15 — Payment — Olympic Elevator Services	(850.00)
PMT-2026-0119	2026-03-15 — Payment — Bellevue Utilities	(1,600.00)
PMT-2026-0120	2026-03-15 — Payment — Comcast Business	(450.00)
JE-2026-0109	2026-03-31 — Bank service charge — Mar 2026	(35.00)
TFR-2026-0018	2026-03-31 — Monthly reserve contribution — Mar 2026	(8,500.00)
PMT-2026-0121	2026-04-15 — Payment — Pacific Property Management	(4,200.00)
PMT-2026-0122	2026-04-15 — Payment — Emerald City Landscaping	(2,800.00)
PMT-2026-0123	2026-04-15 — Payment — Cascade Building Maintenance	(1,950.00)
PMT-2026-0124	2026-04-15 — Payment — Olympic Elevator Services	(850.00)
PMT-2026-0125	2026-04-15 — Payment — Bellevue Utilities	(1,600.00)
PMT-2026-0126	2026-04-15 — Payment — Comcast Business	(450.00)
PMT-2026-0127	2026-04-15 — Payment — Puget Sound Pest Control	(375.00)
JE-2026-0115	2026-04-30 — Bank service charge — Apr 2026	(35.00)
TFR-2026-0019	2026-04-30 — Monthly reserve contribution — Apr 2026	(8,500.00)
PMT-2026-0128	2026-05-15 — Payment — Pacific Property Management	(4,200.00)
PMT-2026-0129	2026-05-15 — Payment — Emerald City Landscaping	(2,800.00)
PMT-2026-0130	2026-05-15 — Payment — Cascade Building Maintenance	(1,950.00)
PMT-2026-0131	2026-05-15 — Payment — Olympic Elevator Services	(850.00)
PMT-2026-0132	2026-05-15 — Payment — Bellevue Utilities	(1,600.00)
PMT-2026-0133	2026-05-15 — Payment — Comcast Business	(450.00)

PMT-2026-0134	2026-05-15 — Payment — Eastside Plumbing & HVAC	(975.00)
JE-2026-0121	2026-05-31 — Bank service charge — May 2026	(35.00)
TFR-2026-0020	2026-05-31 — Monthly reserve contribution — May 2026	(8,500.00)
PMT-2026-0135	2026-06-15 — Payment — Pacific Property Management	(4,200.00)
PMT-2026-0136	2026-06-15 — Payment — Emerald City Landscaping	(2,800.00)
PMT-2026-0137	2026-06-15 — Payment — Cascade Building Maintenance	(1,950.00)
PMT-2026-0138	2026-06-15 — Payment — Olympic Elevator Services	(850.00)
PMT-2026-0139	2026-06-15 — Payment — Bellevue Utilities	(1,600.00)
PMT-2026-0140	2026-06-15 — Payment — Comcast Business	(450.00)
JE-2026-0127	2026-06-30 — Bank service charge — Jun 2026	(35.00)
TFR-2026-0021	2026-06-30 — Monthly reserve contribution — Jun 2026	(8,500.00)
PMT-2026-0141	2026-07-15 — Payment — Pacific Property Management	(4,200.00)
PMT-2026-0142	2026-07-15 — Payment — Emerald City Landscaping	(2,800.00)
PMT-2026-0143	2026-07-15 — Payment — Cascade Building Maintenance	(1,950.00)
PMT-2026-0144	2026-07-15 — Payment — Olympic Elevator Services	(850.00)
PMT-2026-0145	2026-07-15 — Payment — Bellevue Utilities	(1,600.00)
PMT-2026-0146	2026-07-15 — Payment — Comcast Business	(450.00)
PMT-2026-0147	2026-07-15 — Payment — Puget Sound Pest Control	(375.00)
JE-2026-0133	2026-07-31 — Bank service charge — Jul 2026	(35.00)
TFR-2026-0022	2026-07-31 — Monthly reserve contribution — Jul 2026	(8,500.00)
PMT-2026-0148	2026-08-15 — Payment — Pacific Property Management	(4,200.00)
PMT-2026-0149	2026-08-15 — Payment — Emerald City Landscaping	(2,800.00)
PMT-2026-0150	2026-08-15 — Payment — Cascade Building Maintenance	(1,950.00)
PMT-2026-0151	2026-08-15 — Payment — Olympic Elevator Services	(850.00)

PMT-2026-0152	2026-08-15 — Payment — Bellevue Utilities	(1,600.00)
PMT-2026-0153	2026-08-15 — Payment — Comcast Business	(450.00)
JE-2026-0139	2026-08-31 — Bank service charge — Aug 2026	(35.00)
TFR-2026-0023	2026-08-31 — Monthly reserve contribution — Aug 2026	(8,500.00)
Total outstanding checks		(465,330.00)
Balance per Books		401,420.00

No bank reconciliation is on record for this month. The balance per books is stated from posted entries; the bank statement balance, the adjusted bank balance, and the difference cannot be stated without one.

The balance per books is recomputed from posted journal lines at the statement date, not read from a stored account balance.

Outstanding items are posted entries through the statement date that no reconciliation of this account has cleared, including items carried forward from earlier months.

No bank reconciliation is on record for this month. The balance per books is stated from posted entries; the bank statement balance, the adjusted bank balance, and the difference cannot be stated without one.

Bank Reconciliation

August 1, 2026 through August 31, 2026

Line	Amount
DEPOSITS IN TRANSIT	
JE-2026-0002	2024-09-30 — Opening balance — Reserve Fund 420,000.00
JE-2026-0008	2024-10-31 — Money market interest — Oct 2024 225.00
TFR-2026-0001	2024-10-31 — Monthly reserve contribution — Oct 2024 8,500.00
JE-2026-0014	2024-11-30 — Money market interest — Nov 2024 225.00
TFR-2026-0002	2024-11-30 — Monthly reserve contribution — Nov 2024 8,500.00
JE-2026-0020	2024-12-31 — Money market interest — Dec 2024 225.00
TFR-2026-0003	2024-12-31 — Monthly reserve contribution — Dec 2024 8,500.00
JE-2026-0026	2025-01-31 — Money market interest — Jan 2025 225.00
TFR-2026-0004	2025-01-31 — Monthly reserve contribution — Jan 2025 8,500.00
JE-2026-0032	2025-02-28 — Money market interest — Feb 2025 225.00

TFR-2026-0005	2025-02-28 — Monthly reserve contribution — Feb 2025	8,500.00
JE-2026-0038	2025-03-31 — Money market interest — Mar 2025	225.00
TFR-2026-0006	2025-03-31 — Monthly reserve contribution — Mar 2025	8,500.00
JE-2026-0044	2025-04-30 — Money market interest — Apr 2025	225.00
TFR-2026-0007	2025-04-30 — Monthly reserve contribution — Apr 2025	8,500.00
JE-2026-0050	2025-05-31 — Money market interest — May 2025	225.00
TFR-2026-0008	2025-05-31 — Monthly reserve contribution — May 2025	8,500.00
JE-2026-0056	2025-06-30 — Money market interest — Jun 2025	225.00
TFR-2026-0009	2025-06-30 — Monthly reserve contribution — Jun 2025	8,500.00
JE-2026-0062	2025-07-31 — Money market interest — Jul 2025	225.00
TFR-2026-0010	2025-07-31 — Monthly reserve contribution — Jul 2025	8,500.00
JE-2026-0068	2025-08-31 — Money market interest — Aug 2025	225.00
TFR-2026-0011	2025-08-31 — Monthly reserve contribution — Aug 2025	8,500.00
JE-2026-0074	2025-09-30 — Money market interest — Sep 2025	225.00
TFR-2026-0012	2025-09-30 — Monthly reserve contribution — Sep 2025	8,500.00
JE-2026-0080	2025-10-31 — Money market interest — Oct 2025	225.00
TFR-2026-0013	2025-10-31 — Monthly reserve contribution — Oct 2025	8,500.00
JE-2026-0086	2025-11-30 — Money market interest — Nov 2025	225.00
TFR-2026-0014	2025-11-30 — Monthly reserve contribution — Nov 2025	8,500.00
JE-2026-0092	2025-12-31 — Money market interest — Dec 2025	225.00
TFR-2026-0015	2025-12-31 — Monthly reserve contribution — Dec 2025	8,500.00
JE-2026-0098	2026-01-31 — Money market interest — Jan 2026	225.00
TFR-2026-0016	2026-01-31 — Monthly reserve contribution — Jan 2026	8,500.00
JE-2026-0104	2026-02-28 — Money market interest — Feb 2026	225.00
TFR-2026-0017	2026-02-28 — Monthly reserve contribution — Feb 2026	8,500.00

JE-2026-0110	2026-03-31 — Money market interest — Mar 2026	225.00
TFR-2026-0018	2026-03-31 — Monthly reserve contribution — Mar 2026	8,500.00
JE-2026-0116	2026-04-30 — Money market interest — Apr 2026	225.00
TFR-2026-0019	2026-04-30 — Monthly reserve contribution — Apr 2026	8,500.00
JE-2026-0122	2026-05-31 — Money market interest — May 2026	225.00
TFR-2026-0020	2026-05-31 — Monthly reserve contribution — May 2026	8,500.00
JE-2026-0128	2026-06-30 — Money market interest — Jun 2026	225.00
TFR-2026-0021	2026-06-30 — Monthly reserve contribution — Jun 2026	8,500.00
JE-2026-0134	2026-07-31 — Money market interest — Jul 2026	225.00
TFR-2026-0022	2026-07-31 — Monthly reserve contribution — Jul 2026	8,500.00
JE-2026-0140	2026-08-31 — Money market interest — Aug 2026	225.00
TFR-2026-0023	2026-08-31 — Monthly reserve contribution — Aug 2026	8,500.00
Total deposits in transit		620,675.00
Outstanding Checks		0.00
Balance per Books		620,675.00

No bank reconciliation is on record for this month. The balance per books is stated from posted entries; the bank statement balance, the adjusted bank balance, and the difference cannot be stated without one.

The balance per books is recomputed from posted journal lines at the statement date, not read from a stored account balance.

Outstanding items are posted entries through the statement date that no reconciliation of this account has cleared, including items carried forward from earlier months.

No bank reconciliation is on record for this month. The balance per books is stated from posted entries; the bank statement balance, the adjusted bank balance, and the difference cannot be stated without one.

Cascade Heights Condominiums

CASH RECEIPTS AND DISBURSEMENTS REGISTERS

Receipts of 40975.00 less disbursements of 20385.00 is a net movement of 20590.00 over 2026-08-01 through 2026-08-31, which is the change in the cash accounts the ledger reports for the same window (1001505.00 to 1022095.00).

Cash Receipts Ledger

August 1, 2026 through August 31, 2026

Line	Amount
AUGUST 2026	
RCP-2026-1255	2026-08-05 · Source: Unit 101 · Reference: CH-RCT-01255 · 1010 Operating Checking · Fund: OPER 350.00
RCP-2026-1265	2026-08-05 · Source: Unit 112 · Reference: CH-RCT-01265 · 1010 Operating Checking · Fund: OPER 625.00
RCP-2026-1276	2026-08-05 · Source: Unit 207 · Reference: CH-RCT-01276 · 1010 Operating Checking · Fund: OPER 475.00
RCP-2026-1286	2026-08-05 · Source: Unit 302 · Reference: CH-RCT-01286 · 1010 Operating Checking · Fund: OPER 350.00
RCP-2026-1296	2026-08-05 · Source: Unit 313 · Reference: CH-RCT-01296 · 1010 Operating Checking · Fund: OPER 800.00
RCP-2026-1307	2026-08-05 · Source: Unit 410 · Reference: CH-RCT-01307 · 1010 Operating Checking · Fund: OPER 625.00
RCP-2026-1256	2026-08-06 · Source: Unit 102 · Reference: CH-RCT-01256 · 1010 Operating Checking · Fund: OPER 350.00
RCP-2026-1266	2026-08-06 · Source: Unit 113 · Reference: CH-RCT-01266 · 1010 Operating Checking · Fund: OPER 625.00
RCP-2026-1277	2026-08-06 · Source: Unit 208 · Reference: CH-RCT-01277 · 1010 Operating Checking · Fund: OPER 475.00
RCP-2026-1287	2026-08-06 · Source: Unit 303 · Reference: CH-RCT-01287 · 1010 Operating Checking · Fund: OPER 475.00

RCP-2026-1297	2026-08-06 · Source: Unit 314 · Reference: CH-RCT-01297 · 1010 Operating Checking · Fund: OPER	800.00
RCP-2026-1308	2026-08-06 · Source: Unit 411 · Reference: CH-RCT-01308 · 1010 Operating Checking · Fund: OPER	800.00
RCP-2026-1257	2026-08-07 · Source: Unit 103 · Reference: CH-RCT-01257 · 1010 Operating Checking · Fund: OPER	350.00
RCP-2026-1267	2026-08-07 · Source: Unit 114 · Reference: CH-RCT-01267 · 1010 Operating Checking · Fund: OPER	625.00
RCP-2026-1288	2026-08-07 · Source: Unit 304 · Reference: CH-RCT-01288 · 1010 Operating Checking · Fund: OPER	475.00
RCP-2026-1298	2026-08-07 · Source: Unit 401 · Reference: CH-RCT-01298 · 1010 Operating Checking · Fund: OPER	350.00
RCP-2026-1309	2026-08-07 · Source: Unit 412 · Reference: CH-RCT-01309 · 1010 Operating Checking · Fund: OPER	800.00
RCP-2026-1258	2026-08-08 · Source: Unit 104 · Reference: CH-RCT-01258 · 1010 Operating Checking · Fund: OPER	350.00
RCP-2026-1268	2026-08-08 · Source: Unit 115 · Reference: CH-RCT-01268 · 1010 Operating Checking · Fund: OPER	800.00
RCP-2026-1278	2026-08-08 · Source: Unit 210 · Reference: CH-RCT-01278 · 1010 Operating Checking · Fund: OPER	625.00
RCP-2026-1289	2026-08-08 · Source: Unit 305 · Reference: CH-RCT-01289 · 1010 Operating Checking · Fund: OPER	475.00
RCP-2026-1299	2026-08-08 · Source: Unit 402 · Reference: CH-RCT-01299 · 1010 Operating Checking · Fund: OPER	475.00
RCP-2026-1310	2026-08-08 · Source: Unit 413 · Reference: CH-RCT-01310 · 1010 Operating Checking · Fund: OPER	800.00
RCP-2026-1259	2026-08-09 · Source: Unit 105 · Reference: CH-RCT-01259 · 1010 Operating Checking · Fund: OPER	475.00
RCP-2026-1269	2026-08-09 · Source: Unit 116 · Reference: CH-RCT-01269 · 1010 Operating Checking · Fund: OPER	800.00
RCP-2026-1279	2026-08-09 · Source: Unit 211 · Reference: CH-RCT-01279 · 1010 Operating Checking · Fund: OPER	625.00

RCP-2026-1290	2026-08-09 · Source: Unit 306 · Reference: CH-RCT-01290 · 1010 Operating Checking · Fund: OPER	475.00
RCP-2026-1300	2026-08-09 · Source: Unit 403 · Reference: CH-RCT-01300 · 1010 Operating Checking · Fund: OPER	475.00
RCP-2026-1260	2026-08-10 · Source: Unit 106 · Reference: CH-RCT-01260 · 1010 Operating Checking · Fund: OPER	475.00
RCP-2026-1270	2026-08-10 · Source: Unit 201 · Reference: CH-RCT-01270 · 1010 Operating Checking · Fund: OPER	350.00
RCP-2026-1280	2026-08-10 · Source: Unit 212 · Reference: CH-RCT-01280 · 1010 Operating Checking · Fund: OPER	625.00
RCP-2026-1291	2026-08-10 · Source: Unit 307 · Reference: CH-RCT-01291 · 1010 Operating Checking · Fund: OPER	625.00
RCP-2026-1301	2026-08-10 · Source: Unit 404 · Reference: CH-RCT-01301 · 1010 Operating Checking · Fund: OPER	475.00
RCP-2026-1261	2026-08-11 · Source: Unit 107 · Reference: CH-RCT-01261 · 1010 Operating Checking · Fund: OPER	475.00
RCP-2026-1271	2026-08-11 · Source: Unit 202 · Reference: CH-RCT-01271 · 1010 Operating Checking · Fund: OPER	350.00
RCP-2026-1281	2026-08-11 · Source: Unit 213 · Reference: CH-RCT-01281 · 1010 Operating Checking · Fund: OPER	625.00
RCP-2026-1302	2026-08-11 · Source: Unit 405 · Reference: CH-RCT-01302 · 1010 Operating Checking · Fund: OPER	475.00
RCP-2026-1272	2026-08-12 · Source: Unit 203 · Reference: CH-RCT-01272 · 1010 Operating Checking · Fund: OPER	350.00
RCP-2026-1282	2026-08-12 · Source: Unit 214 · Reference: CH-RCT-01282 · 1010 Operating Checking · Fund: OPER	800.00
RCP-2026-1293	2026-08-12 · Source: Unit 309 · Reference: CH-RCT-01293 · 1010 Operating Checking · Fund: OPER	625.00
RCP-2026-1303	2026-08-12 · Source: Unit 406 · Reference: CH-RCT-01303 · 1010 Operating Checking · Fund: OPER	625.00
RCP-2026-1262	2026-08-13 · Source: Unit 109 · Reference: CH-RCT-01262 · 1010 Operating Checking · Fund: OPER	475.00

RCP-2026-1283	2026-08-13 · Source: Unit 215 · Reference: CH-RCT-01283 · 1010 Operating Checking · Fund: OPER	800.00
RCP-2026-1294	2026-08-13 · Source: Unit 310 · Reference: CH-RCT-01294 · 1010 Operating Checking · Fund: OPER	625.00
RCP-2026-1304	2026-08-13 · Source: Unit 407 · Reference: CH-RCT-01304 · 1010 Operating Checking · Fund: OPER	625.00
RCP-2026-1263	2026-08-14 · Source: Unit 110 · Reference: CH-RCT-01263 · 1010 Operating Checking · Fund: OPER	625.00
RCP-2026-1274	2026-08-14 · Source: Unit 205 · Reference: CH-RCT-01274 · 1010 Operating Checking · Fund: OPER	475.00
RCP-2026-1284	2026-08-14 · Source: Unit 216 · Reference: CH-RCT-01284 · 1010 Operating Checking · Fund: OPER	800.00
RCP-2026-1295	2026-08-14 · Source: Unit 311 · Reference: CH-RCT-01295 · 1010 Operating Checking · Fund: OPER	625.00
RCP-2026-1305	2026-08-14 · Source: Unit 408 · Reference: CH-RCT-01305 · 1010 Operating Checking · Fund: OPER	625.00
RCP-2026-1264	2026-08-15 · Source: Unit 111 · Reference: CH-RCT-01264 · 1010 Operating Checking · Fund: OPER	625.00
RCP-2026-1275	2026-08-15 · Source: Unit 206 · Reference: CH-RCT-01275 · 1010 Operating Checking · Fund: OPER	475.00
RCP-2026-1285	2026-08-15 · Source: Unit 301 · Reference: CH-RCT-01285 · 1010 Operating Checking · Fund: OPER	350.00
RCP-2026-1306	2026-08-15 · Source: Unit 409 · Reference: CH-RCT-01306 · 1010 Operating Checking · Fund: OPER	625.00
RCP-2026-1273	2026-08-21 · Source: Unit 204 · Reference: CH-RCT-01273 · 1010 Operating Checking · Fund: OPER	475.00
RCP-2026-1292	2026-08-23 · Source: Unit 308 · Reference: CH-RCT-01292 · 1010 Operating Checking · Fund: OPER	625.00
RCP-2026-1311	2026-08-25 · Source: Unit 414 · Reference: CH-RCT-01311 · 1010 Operating Checking · Fund: OPER	800.00
JE-2026-0140	2026-08-31 · Source: Manual Income (Simple Mode) · 1020 Reserve Checking · Fund: RESV	225.00

TFR-2026-0023	2026-08-31 · Source: Fund Transfer · 1020 Reserve Checking · Fund: RESV · Transfer between the association's own accounts	8,500.00
Total august 2026		40,975.00

Receipts of 40975.00 less disbursements of 20385.00 is a net movement of 20590.00 over 2026-08-01 through 2026-08-31, which is the change in the cash accounts the ledger reports for the same window (1001505.00 to 1022095.00).

Cash at the beginning of the period: 1001505.00. Cash at the end of the period: 1022095.00.

Receipts total 40975.00; disbursements total 20385.00.

8500.00 of this register moved between the association's own accounts and is marked as such. Cash that entered or left the association: 32475.00.

Reversals are shown, not netted: a corrected entry appears both as posted and as its reversal, because the ledger cannot tell a keying error from a bank event that reversed.

Cash Disbursements Ledger

August 1, 2026 through August 31, 2026

Line		Amount
AUGUST 2026		
PMT-2026-0148	2026-08-15 · Payee: Bill Payment · Reference: CH- VP-00148 · 1010 Operating Checking · Fund: OPER	4,200.00
PMT-2026-0149	2026-08-15 · Payee: Bill Payment · Reference: CH- VP-00149 · 1010 Operating Checking · Fund: OPER	2,800.00
PMT-2026-0150	2026-08-15 · Payee: Bill Payment · Reference: CH- VP-00150 · 1010 Operating Checking · Fund: OPER	1,950.00
PMT-2026-0151	2026-08-15 · Payee: Bill Payment · Reference: CH- VP-00151 · 1010 Operating Checking · Fund: OPER	850.00
PMT-2026-0152	2026-08-15 · Payee: Bill Payment · Reference: CH- VP-00152 · 1010 Operating Checking · Fund: OPER	1,600.00
PMT-2026-0153	2026-08-15 · Payee: Bill Payment · Reference: CH- VP-00153 · 1010 Operating Checking · Fund: OPER	450.00
JE-2026-0139	2026-08-31 · Payee: Manual Expense (Simple Mode) · 1010 Operating Checking · Fund: OPER	35.00

TFR-2026-0023	2026-08-31 · Payee: Fund Transfer · 1010 Operating Checking · Fund: OPER · Transfer between the association's own accounts	8,500.00
Total august 2026		20,385.00

Receipts of 40975.00 less disbursements of 20385.00 is a net movement of 20590.00 over 2026-08-01 through 2026-08-31, which is the change in the cash accounts the ledger reports for the same window (1001505.00 to 1022095.00).

Cash at the beginning of the period: 1001505.00. Cash at the end of the period: 1022095.00.

Receipts total 40975.00; disbursements total 20385.00.

8500.00 of this register moved between the association's own accounts and is marked as such. Cash that entered or left the association: 11885.00.

Reversals are shown, not netted: a corrected entry appears both as posted and as its reversal, because the ledger cannot tell a keying error from a bank event that reversed.

Cascade Heights Condominiums

STATEMENT OF CASH FLOWS

August 1, 2026 through August 31, 2026

Accrual Basis • All Funds

Month	Cash Inflows	Cash Outflows	Net Cash Flow
August 2026	32475.00	11885.00	20590.00
Total	32475.00	11885.00	20590.00

Current Cash Balance: \$1,022,095.00

Cascade Heights Condominiums

BALANCE SHEET

As of August 31, 2026

Accrual Basis • All Funds

ASSETS		
1000	Cash and Equivalents	0.00
1010	Operating Checking	401,420.00
1010.B	Stripe Connect Vendor Operating	0.00
1011	Operating Savings	0.00
1020	Reserve Checking	620,675.00
1021	Reserve Savings	0.00
1030	Petty Cash	0.00
1040	Undeposited Funds	0.00
1100	Accounts Receivable	0.00
1110	Assessments Receivable	45,425.00
1120	Special Assessments Receivable	0.00
1130	Allowance for Doubtful Accounts	0.00
1200	Prepaid Expenses	0.00
1210	Prepaid Insurance	0.00
1320	Due From Reserve Fund	0.00
1500	Fixed Assets	0.00
1520	Buildings	0.00
1530	Building Improvements	0.00
1540	Furniture & Fixtures	0.00

1550	Common Area Equipment	0.00
1580	Accumulated Depreciation	0.00
Total Assets		1067520.00
LIABILITIES		
2000	Accounts Payable	0.00
2010	Trade Payables	0.00
2020	Accrued Expenses	0.00
2100	Deferred Revenue	0.00
2110	Prepaid Assessments	0.00
2200	Owner Deposits Held	0.00
2210	Due To Reserve Fund	0.00
2300	Loans Payable	0.00
Total Liabilities		0.00
EQUITY		
	Unclosed Prior-Year Earnings	341,250.00
	Current Period Net Income	181,270.00
3000	Operating Fund Balance	(70,500.00)
3100	Reserve Fund Balance	615,500.00
3900	Opening Balance / Conversion Equity	0.00
Total Equity		1067520.00
Total Liabilities & Equity		1067520.00

Balance sheet is in balance (Assets = Liabilities + Equity)

Cascade Heights Condominiums

INCOME STATEMENT

August 1, 2026 through August 31, 2026

Accrual Basis • All Funds

OPERATING INCOME		
4000	Assessment Income	34,150.00
Total Operating Income		34150.00
NON-OPERATING INCOME		
4100	Late Fees	75.00
4400	Interest Income	225.00
Total Non-Operating Income		300.00
Total Income		34450.00
OPERATING EXPENSES		
5060	Bank Charges	35.00
5100	Utilities	2,050.00
5300	Insurance	2,800.00
5400	Landscaping	2,800.00
5700	Taxes & Licenses	4,200.00
Total Operating Expenses		11885.00
Total Expenses		11885.00
Net Operating Income		22,265.00
Net Income		22,565.00

Cascade Heights Condominiums

STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND BALANCES

August 1, 2026 through August 31, 2026

Accrual Basis

Line		Operating Fund	Reserve Fund	Combined
REVENUES				
4000	Assessment Income	34,150.00	0.00	34,150.00
4100	Late Fees	75.00	0.00	75.00
4400	Interest Income	225.00	0.00	225.00
Total revenues		34,450.00	0.00	34,450.00
EXPENSES				
5060	Bank Charges	35.00	0.00	35.00
5100	Utilities	2,050.00	0.00	2,050.00
5300	Insurance	2,800.00	0.00	2,800.00
5400	Landscaping	2,800.00	0.00	2,800.00
5700	Taxes & Licenses	4,200.00	0.00	4,200.00
Total expenses		11,885.00	0.00	11,885.00
Excess (deficiency) of revenues over expenses		22,565.00	0.00	22,565.00
Interfund transfers		(8,725.00)	8,725.00	0.00

Fund balances, beginning of period	433,005.00	611,950.00	1,044,955.00
Change in fund balances	13,840.00	8,725.00	22,565.00
Fund balances, end of period	446,845.00	620,675.00	1,067,520.00

Interfund transfers are the part of the change in fund balances the revenue and expense sections do not explain, which by double entry is what an interfund transfer is

Cascade Heights Condominiums

STATEMENT OF CASH FLOWS

August 1, 2026 through August 31, 2026

Cash Basis

Line		Operating Fund	Reserve Fund	Combined
CASH FLOWS FROM OPERATING ACTIVITIES				
1110	Assessments Receivable	32,250.00	0.00	32,250.00
2000	Accounts Payable	(11,850.00)	0.00	(11,850.00)
4400	Interest Income	0.00	225.00	225.00
5060	Bank Charges	(35.00)	0.00	(35.00)
Total cash flows from operating activities		20,365.00	225.00	20,590.00
Cash flows from investing activities		0.00	0.00	0.00
Cash flows from financing activities		0.00	0.00	0.00
INTERFUND CASH TRANSFERS				
1010	Operating Checking	0.00	8,500.00	8,500.00
1020	Reserve Checking	(8,500.00)	0.00	(8,500.00)
Total interfund cash transfers		(8,500.00)	8,500.00	0.00

Net increase (decrease) in cash	11,865.00	8,725.00	20,590.00
Cash and cash equivalents, beginning of period	389,555.00	611,950.00	1,001,505.00
Cash and cash equivalents, end of period	401,420.00	620,675.00	1,022,095.00

Cash flows are classified by the role of the account on the other side of the entry: capital expenditure and asset disposal are investing, loan draws and principal repayments are financing, and everything else is operating. Interfund cash transfers move cash between the association's own funds. They are cash flows of each fund and net to zero in the Combined column.

Cascade Heights Condominiums

ACCOUNTS RECEIVABLE AGING

As of August 31, 2026

Accrual Basis • All Funds

Aging Bucket	Amount	% of Total
Current (not due)	0.00	0%
1-30 days	1975.00	4%
31-60 days	1975.00	4%
61-90 days	1975.00	4%
Over 90 days	39500.00	87%
Total AR	45425.00	100%

Cascade Heights Condominiums

DELINQUENCY SCHEDULE BY UNIT

As of August 31, 2026

Accrual Basis

Line		Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Total
UNITS WITH A BALANCE							
312	Oldest unpaid charge: 2024-10-01 · Last payment: No payment on record · Status: Over 90 days past due	0.00	825.00	825.00	825.00	16,500.00	18,975.00
209	Oldest unpaid charge: 2024-10-01 · Last payment: No payment on record · Status: Over 90 days past due	0.00	650.00	650.00	650.00	13,000.00	14,950.00

	Oldest unpaid charge: 2024-10-01 · Last payment: No payment on record · Status: Over 90 days past due						
108		0.00	500.00	500.00	500.00	10,000.00	11,500.00
Total units with a balance		0.00	1,975.00	1,975.00	1,975.00	39,500.00	45,425.00

The total of 45425.00 equals the receivable control accounts (1100 Accounts Receivable, 1110 Assessments Receivable) read from posted journal lines at 2026-08-31.

The association keeps no lien, collection-referral, or attorney-assignment record in this system, so none is reported. The collection status of each unit is derived from the records the ledger does hold: the payment plan, the write-off and waiver record on the invoice, and the age of the oldest unpaid charge.

Units are identified by their designation. The owner of record is not named in the board packet; the delinquency report inside the system names it for the board's monthly review.

Cascade Heights Condominiums

STATEMENT OF REVENUES AND EXPENSES

August 1, 2026 through August 31, 2026

| Fiscal Year

Account	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Var	Annual
OPERATING FUND							
ASSESSMENT INCOME							
4000 Assessment Income	34,150	0	34,150	273,200	0	273,200	0
Total Assessment Income	34,150	0	34,150	273,200	0	273,200	0
INTEREST INCOME							
4400 Interest Income	225	0	225	1,800	0	1,800	0
Total Interest Income	225	0	225	1,800	0	1,800	0
LATE FEES							
4100 Late Fees	75	0	75	600	0	600	0
Total Late Fees	75	0	75	600	0	600	0
BANK CHARGES							
5060 Bank Charges	35	0	(35)	280	0	(280)	0
Total Bank Charges	35	0	(35)	280	0	(280)	0
INSURANCE							
5300 Insurance	2,800	0	(2,800)	24,850	0	(24,850)	0
Total Insurance	2,800	0	(2,800)	24,850	0	(24,850)	0
LANDSCAPING							
5400 Landscaping	2,800	0	(2,800)	19,200	0	(19,200)	0
Total Landscaping	2,800	0	(2,800)	19,200	0	(19,200)	0
TAXES & LICENSES							

Account	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Var	Annual
5700 Taxes & Licenses	4,200	0	(4,200)	33,600	0	(33,600)	0
Total Taxes & Licenses	4,200	0	(4,200)	33,600	0	(33,600)	0
UTILITIES							
5100 Utilities	2,050	0	(2,050)	16,400	0	(16,400)	0
Total Utilities	2,050	0	(2,050)	16,400	0	(16,400)	0
Net Operating Position	22,565	0	22,565	181,270	0	181,270	0
Net Total (All Funds)	22,565	0	22,565	181,270	0	181,270	0

Positive variance indicates favorable performance. Negative amounts shown in parentheses.

Cascade Heights Condominiums

SUBLEDGER SCHEDULES

1 schedule tie(s) do not agree with the general ledger. Each difference is stated on the schedule.

Schedule	Control accounts	Schedule	General ledger	Difference
Cash and cash equivalents	1000, 1010, 1010.B, 1020, 1030, 1040	1022095.00	1022095.00	0.00
Property and equipment, at cost	1500	2197000.00	0.00	2197000.00
Accumulated depreciation	1580	0.00	0.00	0.00
Allowance for doubtful accounts	1130	0.00	0.00	0.00
Prepaid assessments and deferred revenue	2100, 2110	0.00	0.00	0.00
Prepaid expenses and prepaid insurance	1200, 1210	0.00	0.00	0.00
Accrued expenses	2020	0.00	0.00	0.00

Cascade Heights Condominiums

TRIAL BALANCE

As of August 31, 2026

Accrual Basis • All Funds

Account	Account Name	Type	Debit	Credit
1010	Operating Checking	Current Asset	401420.00	
1020	Reserve Checking	Current Asset	620675.00	
1110	Assessments Receivable	Current Asset	45425.00	
3000	Operating Fund Balance	Equity	70500.00	
3100	Reserve Fund Balance	Equity		615500.00
4000	Assessment Income	Operating Income		785450.00
4100	Late Fees	Other Income		1725.00
4400	Interest Income	Other Income		5175.00
5060	Bank Charges	Operating Expense	805.00	
5100	Utilities	Operating Expense	47150.00	
5300	Insurance	Operating Expense	73675.00	
5400	Landscaping	Operating Expense	51600.00	
5700	Taxes & Licenses	Operating Expense	96600.00	
Totals			1407850.00	1407850.00

Trial balance is in balance (Total Debits = Total Credits)

Cascade Heights Condominiums

GENERAL LEDGER

August 1, 2026 through August 31, 2026

Accrual Basis • All Funds

1010 - Operating Checking

Beginning: \$389,555.00

Date	Entry #	Description	Debit	Credit	Balance
08/05/2026	RCP-2026-1255	Payment — Unit 101 — Aug 2026	350.00		389905.00
08/05/2026	RCP-2026-1265	Payment — Unit 112 — Aug 2026	625.00		390530.00
08/05/2026	RCP-2026-1276	Payment — Unit 207 — Aug 2026	475.00		391005.00
08/05/2026	RCP-2026-1286	Payment — Unit 302 — Aug 2026	350.00		391355.00
08/05/2026	RCP-2026-1296	Payment — Unit 313 — Aug 2026	800.00		392155.00
08/05/2026	RCP-2026-1307	Payment — Unit 410 — Aug 2026	625.00		392780.00
08/06/2026	RCP-2026-1256	Payment — Unit 102 — Aug 2026	350.00		393130.00
08/06/2026	RCP-2026-1266	Payment — Unit 113 — Aug 2026	625.00		393755.00

08/06/2026	RCP-2026-1277	Payment — Unit 208 — Aug 2026	475.00	394230.00
08/06/2026	RCP-2026-1287	Payment — Unit 303 — Aug 2026	475.00	394705.00
08/06/2026	RCP-2026-1297	Payment — Unit 314 — Aug 2026	800.00	395505.00
08/06/2026	RCP-2026-1308	Payment — Unit 411 — Aug 2026	800.00	396305.00
08/07/2026	RCP-2026-1257	Payment — Unit 103 — Aug 2026	350.00	396655.00
08/07/2026	RCP-2026-1267	Payment — Unit 114 — Aug 2026	625.00	397280.00
08/07/2026	RCP-2026-1288	Payment — Unit 304 — Aug 2026	475.00	397755.00
08/07/2026	RCP-2026-1298	Payment — Unit 401 — Aug 2026	350.00	398105.00
08/07/2026	RCP-2026-1309	Payment — Unit 412 — Aug 2026	800.00	398905.00
08/08/2026	RCP-2026-1258	Payment — Unit 104 — Aug 2026	350.00	399255.00
08/08/2026	RCP-2026-1268	Payment — Unit 115 — Aug 2026	800.00	400055.00

08/08/2026	RCP-2026-1278	Payment — Unit 210 — Aug 2026	625.00	400680.00
08/08/2026	RCP-2026-1289	Payment — Unit 305 — Aug 2026	475.00	401155.00
08/08/2026	RCP-2026-1299	Payment — Unit 402 — Aug 2026	475.00	401630.00
08/08/2026	RCP-2026-1310	Payment — Unit 413 — Aug 2026	800.00	402430.00
08/09/2026	RCP-2026-1259	Payment — Unit 105 — Aug 2026	475.00	402905.00
08/09/2026	RCP-2026-1269	Payment — Unit 116 — Aug 2026	800.00	403705.00
08/09/2026	RCP-2026-1279	Payment — Unit 211 — Aug 2026	625.00	404330.00
08/09/2026	RCP-2026-1290	Payment — Unit 306 — Aug 2026	475.00	404805.00
08/09/2026	RCP-2026-1300	Payment — Unit 403 — Aug 2026	475.00	405280.00
08/10/2026	RCP-2026-1260	Payment — Unit 106 — Aug 2026	475.00	405755.00
08/10/2026	RCP-2026-1270	Payment — Unit 201 — Aug 2026	350.00	406105.00

08/10/2026	RCP-2026-1280	Payment — Unit 212 — Aug 2026	625.00	406730.00
08/10/2026	RCP-2026-1291	Payment — Unit 307 — Aug 2026	625.00	407355.00
08/10/2026	RCP-2026-1301	Payment — Unit 404 — Aug 2026	475.00	407830.00
08/11/2026	RCP-2026-1261	Payment — Unit 107 — Aug 2026	475.00	408305.00
08/11/2026	RCP-2026-1271	Payment — Unit 202 — Aug 2026	350.00	408655.00
08/11/2026	RCP-2026-1281	Payment — Unit 213 — Aug 2026	625.00	409280.00
08/11/2026	RCP-2026-1302	Payment — Unit 405 — Aug 2026	475.00	409755.00
08/12/2026	RCP-2026-1272	Payment — Unit 203 — Aug 2026	350.00	410105.00
08/12/2026	RCP-2026-1282	Payment — Unit 214 — Aug 2026	800.00	410905.00
08/12/2026	RCP-2026-1293	Payment — Unit 309 — Aug 2026	625.00	411530.00
08/12/2026	RCP-2026-1303	Payment — Unit 406 — Aug 2026	625.00	412155.00

08/13/2026	RCP-2026-1262	Payment — Unit 109 — Aug 2026	475.00	412630.00
08/13/2026	RCP-2026-1283	Payment — Unit 215 — Aug 2026	800.00	413430.00
08/13/2026	RCP-2026-1294	Payment — Unit 310 — Aug 2026	625.00	414055.00
08/13/2026	RCP-2026-1304	Payment — Unit 407 — Aug 2026	625.00	414680.00
08/14/2026	RCP-2026-1263	Payment — Unit 110 — Aug 2026	625.00	415305.00
08/14/2026	RCP-2026-1274	Payment — Unit 205 — Aug 2026	475.00	415780.00
08/14/2026	RCP-2026-1284	Payment — Unit 216 — Aug 2026	800.00	416580.00
08/14/2026	RCP-2026-1295	Payment — Unit 311 — Aug 2026	625.00	417205.00
08/14/2026	RCP-2026-1305	Payment — Unit 408 — Aug 2026	625.00	417830.00
08/15/2026	PMT-2026-0148	Payment — Pacific Property Management	4200.00	413630.00
08/15/2026	PMT-2026-0149	Payment — Emerald City Landscaping	2800.00	410830.00

08/15/2026	PMT-2026-0150	Payment — Cascade Building Maintenance	1950.00	408880.00
08/15/2026	PMT-2026-0151	Payment — Olympic Elevator Services	850.00	408030.00
08/15/2026	PMT-2026-0152	Payment — Bellevue Utilities	1600.00	406430.00
08/15/2026	PMT-2026-0153	Payment — Comcast Business	450.00	405980.00
08/15/2026	RCP-2026-1264	Payment — Unit 111 — Aug 2026	625.00	406605.00
08/15/2026	RCP-2026-1275	Payment — Unit 206 — Aug 2026	475.00	407080.00
08/15/2026	RCP-2026-1285	Payment — Unit 301 — Aug 2026	350.00	407430.00
08/15/2026	RCP-2026-1306	Payment — Unit 409 — Aug 2026	625.00	408055.00
08/21/2026	RCP-2026-1273	Payment — Unit 204 — Aug 2026	475.00	408530.00
08/23/2026	RCP-2026-1292	Payment — Unit 308 — Aug 2026	625.00	409155.00
08/25/2026	RCP-2026-1311	Payment — Unit 414 — Aug 2026	800.00	409955.00

08/31/2026	JE-2026-0139	Bank service charge — Aug 2026	35.00	409920.00
08/31/2026	TFR-2026-0023	Monthly reserve contribution — Aug 2026	8500.00	401420.00
Ending Balance				401420.00

1020 - Reserve Checking

Beginning: \$611,950.00

Date	Entry #	Description	Debit	Credit	Balance
08/31/2026	JE-2026-0140	Money market interest — Aug 2026	225.00		612175.00
08/31/2026	TFR-2026-0023	Monthly reserve contribution — Aug 2026	8500.00		620675.00
Ending Balance					620675.00

1110 - Assessments Receivable

Beginning: \$43,450.00

Date	Entry #	Description	Debit	Credit	Balance
08/01/2026	INV-2026-1321	Assessment — Unit 101 — Aug 2026	350.00		43800.00
08/01/2026	INV-2026-1322	Assessment — Unit 102 — Aug 2026	350.00		44150.00
08/01/2026	INV-2026-1323	Assessment — Unit 103 — Aug 2026	350.00		44500.00

08/01/2026	INV-2026-1324	Assessment — Unit 104 — Aug 2026	350.00	44850.00
08/01/2026	INV-2026-1325	Assessment — Unit 105 — Aug 2026	475.00	45325.00
08/01/2026	INV-2026-1326	Assessment — Unit 106 — Aug 2026	475.00	45800.00
08/01/2026	INV-2026-1327	Assessment — Unit 107 — Aug 2026	475.00	46275.00
08/01/2026	INV-2026-1328	Assessment — Unit 108 — Aug 2026	475.00	46750.00
08/01/2026	INV-2026-1329	Assessment — Unit 109 — Aug 2026	475.00	47225.00
08/01/2026	INV-2026-1330	Assessment — Unit 110 — Aug 2026	625.00	47850.00
08/01/2026	INV-2026-1331	Assessment — Unit 111 — Aug 2026	625.00	48475.00
08/01/2026	INV-2026-1332	Assessment — Unit 112 — Aug 2026	625.00	49100.00
08/01/2026	INV-2026-1333	Assessment — Unit 113 — Aug 2026	625.00	49725.00
08/01/2026	INV-2026-1334	Assessment — Unit 114 — Aug 2026	625.00	50350.00

08/01/2026	INV-2026-1335	Assessment — Unit 115 — Aug 2026	800.00	51150.00
08/01/2026	INV-2026-1336	Assessment — Unit 116 — Aug 2026	800.00	51950.00
08/01/2026	INV-2026-1337	Assessment — Unit 201 — Aug 2026	350.00	52300.00
08/01/2026	INV-2026-1338	Assessment — Unit 202 — Aug 2026	350.00	52650.00
08/01/2026	INV-2026-1339	Assessment — Unit 203 — Aug 2026	350.00	53000.00
08/01/2026	INV-2026-1340	Assessment — Unit 204 — Aug 2026	475.00	53475.00
08/01/2026	INV-2026-1341	Assessment — Unit 205 — Aug 2026	475.00	53950.00
08/01/2026	INV-2026-1342	Assessment — Unit 206 — Aug 2026	475.00	54425.00
08/01/2026	INV-2026-1343	Assessment — Unit 207 — Aug 2026	475.00	54900.00
08/01/2026	INV-2026-1344	Assessment — Unit 208 — Aug 2026	475.00	55375.00
08/01/2026	INV-2026-1345	Assessment — Unit 209 — Aug 2026	625.00	56000.00

08/01/2026	INV-2026-1346	Assessment — Unit 210 — Aug 2026	625.00	56625.00
08/01/2026	INV-2026-1347	Assessment — Unit 211 — Aug 2026	625.00	57250.00
08/01/2026	INV-2026-1348	Assessment — Unit 212 — Aug 2026	625.00	57875.00
08/01/2026	INV-2026-1349	Assessment — Unit 213 — Aug 2026	625.00	58500.00
08/01/2026	INV-2026-1350	Assessment — Unit 214 — Aug 2026	800.00	59300.00
08/01/2026	INV-2026-1351	Assessment — Unit 215 — Aug 2026	800.00	60100.00
08/01/2026	INV-2026-1352	Assessment — Unit 216 — Aug 2026	800.00	60900.00
08/01/2026	INV-2026-1353	Assessment — Unit 301 — Aug 2026	350.00	61250.00
08/01/2026	INV-2026-1354	Assessment — Unit 302 — Aug 2026	350.00	61600.00
08/01/2026	INV-2026-1355	Assessment — Unit 303 — Aug 2026	475.00	62075.00
08/01/2026	INV-2026-1356	Assessment — Unit 304 — Aug 2026	475.00	62550.00

08/01/2026	INV-2026-1357	Assessment — Unit 305 — Aug 2026	475.00	63025.00
08/01/2026	INV-2026-1358	Assessment — Unit 306 — Aug 2026	475.00	63500.00
08/01/2026	INV-2026-1359	Assessment — Unit 307 — Aug 2026	625.00	64125.00
08/01/2026	INV-2026-1360	Assessment — Unit 308 — Aug 2026	625.00	64750.00
08/01/2026	INV-2026-1361	Assessment — Unit 309 — Aug 2026	625.00	65375.00
08/01/2026	INV-2026-1362	Assessment — Unit 310 — Aug 2026	625.00	66000.00
08/01/2026	INV-2026-1363	Assessment — Unit 311 — Aug 2026	625.00	66625.00
08/01/2026	INV-2026-1364	Assessment — Unit 312 — Aug 2026	800.00	67425.00
08/01/2026	INV-2026-1365	Assessment — Unit 313 — Aug 2026	800.00	68225.00
08/01/2026	INV-2026-1366	Assessment — Unit 314 — Aug 2026	800.00	69025.00
08/01/2026	INV-2026-1367	Assessment — Unit 401 — Aug 2026	350.00	69375.00

08/01/2026	INV-2026-1368	Assessment — Unit 402 — Aug 2026	475.00	69850.00
08/01/2026	INV-2026-1369	Assessment — Unit 403 — Aug 2026	475.00	70325.00
08/01/2026	INV-2026-1370	Assessment — Unit 404 — Aug 2026	475.00	70800.00
08/01/2026	INV-2026-1371	Assessment — Unit 405 — Aug 2026	475.00	71275.00
08/01/2026	INV-2026-1372	Assessment — Unit 406 — Aug 2026	625.00	71900.00
08/01/2026	INV-2026-1373	Assessment — Unit 407 — Aug 2026	625.00	72525.00
08/01/2026	INV-2026-1374	Assessment — Unit 408 — Aug 2026	625.00	73150.00
08/01/2026	INV-2026-1375	Assessment — Unit 409 — Aug 2026	625.00	73775.00
08/01/2026	INV-2026-1376	Assessment — Unit 410 — Aug 2026	625.00	74400.00
08/01/2026	INV-2026-1377	Assessment — Unit 411 — Aug 2026	800.00	75200.00
08/01/2026	INV-2026-1378	Assessment — Unit 412 — Aug 2026	800.00	76000.00

08/01/2026	INV-2026-1379	Assessment — Unit 413 — Aug 2026	800.00	76800.00
08/01/2026	INV-2026-1380	Assessment — Unit 414 — Aug 2026	800.00	77600.00
08/05/2026	RCP-2026-1255	Payment — Unit 101 — Aug 2026	350.00	77250.00
08/05/2026	RCP-2026-1265	Payment — Unit 112 — Aug 2026	625.00	76625.00
08/05/2026	RCP-2026-1276	Payment — Unit 207 — Aug 2026	475.00	76150.00
08/05/2026	RCP-2026-1286	Payment — Unit 302 — Aug 2026	350.00	75800.00
08/05/2026	RCP-2026-1296	Payment — Unit 313 — Aug 2026	800.00	75000.00
08/05/2026	RCP-2026-1307	Payment — Unit 410 — Aug 2026	625.00	74375.00
08/06/2026	RCP-2026-1256	Payment — Unit 102 — Aug 2026	350.00	74025.00
08/06/2026	RCP-2026-1266	Payment — Unit 113 — Aug 2026	625.00	73400.00
08/06/2026	RCP-2026-1277	Payment — Unit 208 — Aug 2026	475.00	72925.00

08/06/2026	RCP-2026-1287	Payment — Unit 303 — Aug 2026	475.00	72450.00
08/06/2026	RCP-2026-1297	Payment — Unit 314 — Aug 2026	800.00	71650.00
08/06/2026	RCP-2026-1308	Payment — Unit 411 — Aug 2026	800.00	70850.00
08/07/2026	RCP-2026-1257	Payment — Unit 103 — Aug 2026	350.00	70500.00
08/07/2026	RCP-2026-1267	Payment — Unit 114 — Aug 2026	625.00	69875.00
08/07/2026	RCP-2026-1288	Payment — Unit 304 — Aug 2026	475.00	69400.00
08/07/2026	RCP-2026-1298	Payment — Unit 401 — Aug 2026	350.00	69050.00
08/07/2026	RCP-2026-1309	Payment — Unit 412 — Aug 2026	800.00	68250.00
08/08/2026	RCP-2026-1258	Payment — Unit 104 — Aug 2026	350.00	67900.00
08/08/2026	RCP-2026-1268	Payment — Unit 115 — Aug 2026	800.00	67100.00
08/08/2026	RCP-2026-1278	Payment — Unit 210 — Aug 2026	625.00	66475.00

08/08/2026	RCP-2026-1289	Payment — Unit 305 — Aug 2026	475.00	66000.00
08/08/2026	RCP-2026-1299	Payment — Unit 402 — Aug 2026	475.00	65525.00
08/08/2026	RCP-2026-1310	Payment — Unit 413 — Aug 2026	800.00	64725.00
08/09/2026	RCP-2026-1259	Payment — Unit 105 — Aug 2026	475.00	64250.00
08/09/2026	RCP-2026-1269	Payment — Unit 116 — Aug 2026	800.00	63450.00
08/09/2026	RCP-2026-1279	Payment — Unit 211 — Aug 2026	625.00	62825.00
08/09/2026	RCP-2026-1290	Payment — Unit 306 — Aug 2026	475.00	62350.00
08/09/2026	RCP-2026-1300	Payment — Unit 403 — Aug 2026	475.00	61875.00
08/10/2026	RCP-2026-1260	Payment — Unit 106 — Aug 2026	475.00	61400.00
08/10/2026	RCP-2026-1270	Payment — Unit 201 — Aug 2026	350.00	61050.00
08/10/2026	RCP-2026-1280	Payment — Unit 212 — Aug 2026	625.00	60425.00

08/10/2026	RCP-2026-1291	Payment — Unit 307 — Aug 2026	625.00	59800.00
08/10/2026	RCP-2026-1301	Payment — Unit 404 — Aug 2026	475.00	59325.00
08/11/2026	RCP-2026-1261	Payment — Unit 107 — Aug 2026	475.00	58850.00
08/11/2026	RCP-2026-1271	Payment — Unit 202 — Aug 2026	350.00	58500.00
08/11/2026	RCP-2026-1281	Payment — Unit 213 — Aug 2026	625.00	57875.00
08/11/2026	RCP-2026-1302	Payment — Unit 405 — Aug 2026	475.00	57400.00
08/12/2026	RCP-2026-1272	Payment — Unit 203 — Aug 2026	350.00	57050.00
08/12/2026	RCP-2026-1282	Payment — Unit 214 — Aug 2026	800.00	56250.00
08/12/2026	RCP-2026-1293	Payment — Unit 309 — Aug 2026	625.00	55625.00
08/12/2026	RCP-2026-1303	Payment — Unit 406 — Aug 2026	625.00	55000.00
08/13/2026	RCP-2026-1262	Payment — Unit 109 — Aug 2026	475.00	54525.00

08/13/2026	RCP-2026-1283	Payment — Unit 215 — Aug 2026	800.00	53725.00
08/13/2026	RCP-2026-1294	Payment — Unit 310 — Aug 2026	625.00	53100.00
08/13/2026	RCP-2026-1304	Payment — Unit 407 — Aug 2026	625.00	52475.00
08/14/2026	RCP-2026-1263	Payment — Unit 110 — Aug 2026	625.00	51850.00
08/14/2026	RCP-2026-1274	Payment — Unit 205 — Aug 2026	475.00	51375.00
08/14/2026	RCP-2026-1284	Payment — Unit 216 — Aug 2026	800.00	50575.00
08/14/2026	RCP-2026-1295	Payment — Unit 311 — Aug 2026	625.00	49950.00
08/14/2026	RCP-2026-1305	Payment — Unit 408 — Aug 2026	625.00	49325.00
08/15/2026	RCP-2026-1264	Payment — Unit 111 — Aug 2026	625.00	48700.00
08/15/2026	RCP-2026-1275	Payment — Unit 206 — Aug 2026	475.00	48225.00
08/15/2026	RCP-2026-1285	Payment — Unit 301 — Aug 2026	350.00	47875.00

08/15/2026	RCP-2026-1306	Payment — Unit 409 — Aug 2026	625.00	47250.00
08/16/2026	JE-2026-0135	Late fee — Unit 108	25.00	47275.00
08/16/2026	JE-2026-0136	Late fee — Unit 209	25.00	47300.00
08/16/2026	JE-2026-0137	Late fee — Unit 312	25.00	47325.00
08/21/2026	RCP-2026-1273	Payment — Unit 204 — Aug 2026	475.00	46850.00
08/23/2026	RCP-2026-1292	Payment — Unit 308 — Aug 2026	625.00	46225.00
08/25/2026	RCP-2026-1311	Payment — Unit 414 — Aug 2026	800.00	45425.00
Ending Balance				45425.00

2000 - Accounts Payable

Beginning: \$0.00

Date	Entry #	Description	Debit	Credit	Balance
08/01/2026	BILL-2026-0148	Pacific Property Management — Monthly m...		4200.00	4200.00
08/01/2026	BILL-2026-0149	Emerald City Landscaping — Grounds main...		2800.00	7000.00

08/01/2026	BILL-2026-0150	Cascade Building Maintenance — Common a...	1950.00	8950.00
08/01/2026	BILL-2026-0151	Olympic Elevator Services — Elevator ma...	850.00	9800.00
08/01/2026	BILL-2026-0152	Bellevue Utilities — Water & sewer	1600.00	11400.00
08/01/2026	BILL-2026-0153	Comcast Business — Common area internet...	450.00	11850.00
08/15/2026	PMT-2026-0148	Payment — Pacific Property Management	4200.00	7650.00
08/15/2026	PMT-2026-0149	Payment — Emerald City Landscaping	2800.00	4850.00
08/15/2026	PMT-2026-0150	Payment — Cascade Building Maintenance	1950.00	2900.00
08/15/2026	PMT-2026-0151	Payment — Olympic Elevator Services	850.00	2050.00

08/15/2026	PMT-2026-0152	Payment — Bellevue Utilities	1600.00		450.00
08/15/2026	PMT-2026-0153	Payment — Comcast Business	450.00		0.00
Ending Balance					0.00

3000 - Operating Fund Balance

Beginning: \$-62,000.00

Date	Entry #	Description	Debit	Credit	Balance
08/31/2026	JE-2026-0138	Equity transfer: Monthly reserve contri...	8500.00		-70500.00
Ending Balance					-70500.00

3100 - Reserve Fund Balance

Beginning: \$607,000.00

Date	Entry #	Description	Debit	Credit	Balance
08/31/2026	JE-2026-0138	Equity transfer: Monthly reserve contri...		8500.00	615500.00
Ending Balance					615500.00

4000 - Assessment Income

Beginning: \$751,300.00

Date	Entry #	Description	Debit	Credit	Balance
08/01/2026	INV-2026-1321	Assessment — Unit 101 — Aug 2026		350.00	751650.00

08/01/2026	INV-2026-1322	Assessment — Unit 102 — Aug 2026	350.00	752000.00
08/01/2026	INV-2026-1323	Assessment — Unit 103 — Aug 2026	350.00	752350.00
08/01/2026	INV-2026-1324	Assessment — Unit 104 — Aug 2026	350.00	752700.00
08/01/2026	INV-2026-1325	Assessment — Unit 105 — Aug 2026	475.00	753175.00
08/01/2026	INV-2026-1326	Assessment — Unit 106 — Aug 2026	475.00	753650.00
08/01/2026	INV-2026-1327	Assessment — Unit 107 — Aug 2026	475.00	754125.00
08/01/2026	INV-2026-1328	Assessment — Unit 108 — Aug 2026	475.00	754600.00
08/01/2026	INV-2026-1329	Assessment — Unit 109 — Aug 2026	475.00	755075.00
08/01/2026	INV-2026-1330	Assessment — Unit 110 — Aug 2026	625.00	755700.00
08/01/2026	INV-2026-1331	Assessment — Unit 111 — Aug 2026	625.00	756325.00
08/01/2026	INV-2026-1332	Assessment — Unit 112 — Aug 2026	625.00	756950.00

08/01/2026	INV-2026-1333	Assessment — Unit 113 — Aug 2026	625.00	757575.00
08/01/2026	INV-2026-1334	Assessment — Unit 114 — Aug 2026	625.00	758200.00
08/01/2026	INV-2026-1335	Assessment — Unit 115 — Aug 2026	800.00	759000.00
08/01/2026	INV-2026-1336	Assessment — Unit 116 — Aug 2026	800.00	759800.00
08/01/2026	INV-2026-1337	Assessment — Unit 201 — Aug 2026	350.00	760150.00
08/01/2026	INV-2026-1338	Assessment — Unit 202 — Aug 2026	350.00	760500.00
08/01/2026	INV-2026-1339	Assessment — Unit 203 — Aug 2026	350.00	760850.00
08/01/2026	INV-2026-1340	Assessment — Unit 204 — Aug 2026	475.00	761325.00
08/01/2026	INV-2026-1341	Assessment — Unit 205 — Aug 2026	475.00	761800.00
08/01/2026	INV-2026-1342	Assessment — Unit 206 — Aug 2026	475.00	762275.00
08/01/2026	INV-2026-1343	Assessment — Unit 207 — Aug 2026	475.00	762750.00

08/01/2026	INV-2026-1344	Assessment — Unit 208 — Aug 2026	475.00	763225.00
08/01/2026	INV-2026-1345	Assessment — Unit 209 — Aug 2026	625.00	763850.00
08/01/2026	INV-2026-1346	Assessment — Unit 210 — Aug 2026	625.00	764475.00
08/01/2026	INV-2026-1347	Assessment — Unit 211 — Aug 2026	625.00	765100.00
08/01/2026	INV-2026-1348	Assessment — Unit 212 — Aug 2026	625.00	765725.00
08/01/2026	INV-2026-1349	Assessment — Unit 213 — Aug 2026	625.00	766350.00
08/01/2026	INV-2026-1350	Assessment — Unit 214 — Aug 2026	800.00	767150.00
08/01/2026	INV-2026-1351	Assessment — Unit 215 — Aug 2026	800.00	767950.00
08/01/2026	INV-2026-1352	Assessment — Unit 216 — Aug 2026	800.00	768750.00
08/01/2026	INV-2026-1353	Assessment — Unit 301 — Aug 2026	350.00	769100.00
08/01/2026	INV-2026-1354	Assessment — Unit 302 — Aug 2026	350.00	769450.00

08/01/2026	INV-2026-1355	Assessment — Unit 303 — Aug 2026	475.00	769925.00
08/01/2026	INV-2026-1356	Assessment — Unit 304 — Aug 2026	475.00	770400.00
08/01/2026	INV-2026-1357	Assessment — Unit 305 — Aug 2026	475.00	770875.00
08/01/2026	INV-2026-1358	Assessment — Unit 306 — Aug 2026	475.00	771350.00
08/01/2026	INV-2026-1359	Assessment — Unit 307 — Aug 2026	625.00	771975.00
08/01/2026	INV-2026-1360	Assessment — Unit 308 — Aug 2026	625.00	772600.00
08/01/2026	INV-2026-1361	Assessment — Unit 309 — Aug 2026	625.00	773225.00
08/01/2026	INV-2026-1362	Assessment — Unit 310 — Aug 2026	625.00	773850.00
08/01/2026	INV-2026-1363	Assessment — Unit 311 — Aug 2026	625.00	774475.00
08/01/2026	INV-2026-1364	Assessment — Unit 312 — Aug 2026	800.00	775275.00
08/01/2026	INV-2026-1365	Assessment — Unit 313 — Aug 2026	800.00	776075.00

08/01/2026	INV-2026-1366	Assessment — Unit 314 — Aug 2026	800.00	776875.00
08/01/2026	INV-2026-1367	Assessment — Unit 401 — Aug 2026	350.00	777225.00
08/01/2026	INV-2026-1368	Assessment — Unit 402 — Aug 2026	475.00	777700.00
08/01/2026	INV-2026-1369	Assessment — Unit 403 — Aug 2026	475.00	778175.00
08/01/2026	INV-2026-1370	Assessment — Unit 404 — Aug 2026	475.00	778650.00
08/01/2026	INV-2026-1371	Assessment — Unit 405 — Aug 2026	475.00	779125.00
08/01/2026	INV-2026-1372	Assessment — Unit 406 — Aug 2026	625.00	779750.00
08/01/2026	INV-2026-1373	Assessment — Unit 407 — Aug 2026	625.00	780375.00
08/01/2026	INV-2026-1374	Assessment — Unit 408 — Aug 2026	625.00	781000.00
08/01/2026	INV-2026-1375	Assessment — Unit 409 — Aug 2026	625.00	781625.00
08/01/2026	INV-2026-1376	Assessment — Unit 410 — Aug 2026	625.00	782250.00

08/01/2026	INV-2026-1377	Assessment — Unit 411 — Aug 2026	800.00	783050.00
08/01/2026	INV-2026-1378	Assessment — Unit 412 — Aug 2026	800.00	783850.00
08/01/2026	INV-2026-1379	Assessment — Unit 413 — Aug 2026	800.00	784650.00
08/01/2026	INV-2026-1380	Assessment — Unit 414 — Aug 2026	800.00	785450.00
Ending Balance				785450.00

4100 - Late Fees

Beginning: \$1,650.00

Date	Entry #	Description	Debit	Credit	Balance
08/16/2026	JE-2026-0135	Late fee — Unit 108		25.00	1675.00
08/16/2026	JE-2026-0136	Late fee — Unit 209		25.00	1700.00
08/16/2026	JE-2026-0137	Late fee — Unit 312		25.00	1725.00
Ending Balance					1725.00

4400 - Interest Income

Beginning: \$4,950.00

Date	Entry #	Description	Debit	Credit	Balance
08/31/2026	JE-2026-0140	Money market interest — Aug 2026		225.00	5175.00
Ending Balance					5175.00

5060 - Bank Charges

Beginning: \$770.00

Date	Entry #	Description	Debit	Credit	Balance
08/31/2026	JE-2026-0139	Bank service charge — Aug 2026	35.00		805.00
Ending Balance					805.00

5100 - Utilities

Beginning: \$45,100.00

Date	Entry #	Description	Debit	Credit	Balance
08/01/2026	BILL-2026-0152	Bellevue Utilities — Water & sewer	1600.00		46700.00
08/01/2026	BILL-2026-0153	Comcast Business — Common area internet...	450.00		47150.00
Ending Balance					47150.00

5300 - Insurance

Beginning: \$70,875.00

Date	Entry #	Description	Debit	Credit	Balance
08/01/2026	BILL-2026-0150	Cascade Building Maintenance — Common a...	1950.00		72825.00
08/01/2026	BILL-2026-0151	Olympic Elevator Services — Elevator ma...	850.00		73675.00

Ending Balance	73675.00
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5400 - Landscaping Beginning: \$48,800.00

Date	Entry #	Description	Debit	Credit	Balance
		Emerald City Landscaping — Grounds			
08/01/2026	BILL-2026-0149	main...	2800.00		51600.00

Ending Balance	51600.00
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5700 - Taxes & Licenses Beginning: \$92,400.00

Date	Entry #	Description	Debit	Credit	Balance
		Pacific Property Management — Monthly			
08/01/2026	BILL-2026-0148	m...	4200.00		96600.00

Ending Balance	96600.00
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Cascade Heights Condominiums

EXCEPTION REGISTER

August 1, 2026 through August 31, 2026

Item	Count	Debits	Credits
Manual journal entries	0	0.00	0.00
Voided or reversed vendor payments	0		
Policy overrides	0		

Manual journal entries are the entries a person keyed into the general journal, and the register reads the two records that say so. One is the transaction type the engine recorded, where it is manual. The other is the origination pattern the guided entry form writes when the person picked one: a bank fee, interest income, or a reserve transfer keyed on that form posts under its own transaction type and is a hand-keyed entry all the same. The source-type label is not counted: it is a label whose mapping has changed, and no entry was restamped when it did. No manual journal entry, voided payment or policy override was recorded in this period.

Cascade Heights Condominiums

DISTRIBUTION AND BOARD REVIEW

August 1, 2026 through August 31, 2026

Distribution

No distribution of this packet is on record. The association has not recorded who received it.

Board review

This association's state has no board-review authority in the legal corpus, so the attestation records the review without naming one.

No board review of this period is on record. The review is recorded on the packet's distribution page once the board has performed it.

Financial statements prepared on accrual basis.

Packet digest (SHA-256, version 1): 9399965c931211e5ae13651a330e53470dd54bcacc6b74d9bb5fd25525516460

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