

Statement

Prepared By: Pathway Property Management, Inc.
1000 S. Hamilton, Suite E
Lockport, IL 60441

Statement Period	Statement Date
1/1/2011 - 7/2/2018	7/6/2018

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Sandeep Sagar (137 Redmond Dr.)
3605 NW 24th Cir.
Camas, WA 98607

Previous Balance	Balance Due
\$0.00	\$87.18

Account number 00156492
GTC Community Association - 176

Date	Memo	Increase	Decrease	Balance
1/1/2011	January 2011 Assessment	\$29.06		\$29.06
1/24/2011	Payment (Check #60007)		\$29.06	\$0.00
2/1/2011	Master Association Fee	\$29.06		\$29.06
2/22/2011	Payment (Check #60009)		\$29.06	\$0.00
3/1/2011	Master Association Fee	\$29.06		\$29.06
3/21/2011	Payment (Check #60011)		\$29.06	\$0.00
4/1/2011	Master Association Fee	\$29.06		\$29.06
4/24/2011	Payment (Check #60012)		\$29.06	\$0.00
5/1/2011	Master Association Fee	\$29.06		\$29.06
5/23/2011	Payment (Check #60014)		\$29.06	\$0.00
6/1/2011	Master Association Fee	\$29.06		\$29.06
6/24/2011	Payment (Check #60016)		\$29.06	\$0.00
7/1/2011	Master Association Fee	\$29.06		\$29.06
7/23/2011	Payment (Check #60018)		\$29.06	\$0.00
8/1/2011	Master Association Fee	\$29.06		\$29.06
8/23/2011	Payment (Check #60020)		\$29.06	\$0.00
9/1/2011	Master Association Fee	\$29.06		\$29.06
9/26/2011	Payment (Check #60024)		\$29.06	\$0.00
10/1/2011	Master Association Fee	\$29.06		\$29.06
10/25/2011	Payment (Check #60035)		\$29.06	\$0.00
11/1/2011	Master Association Fee	\$29.06		\$29.06
11/22/2011	Payment (Check #60039)		\$29.06	\$0.00
12/1/2011	Master Association Fee	\$29.06		\$29.06
12/23/2011	Payment (Check #60040)		\$29.06	\$0.00
1/1/2012	Master Association Quarterly Fee	\$87.18		\$87.18
1/25/2012	Payment (Check #60042)		\$29.06	\$58.12

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2/22/2012	Payment (Check #60043)		\$29.06	\$29.06
3/24/2012	Payment (Check #60047)		\$29.06	\$0.00
4/1/2012	Master Association Quarterly Fee	\$87.18		\$87.18
4/24/2012	Payment (Check #60049)		\$29.06	\$58.12
5/23/2012	Payment (Check #60050)		\$29.06	\$29.06
6/24/2012	Payment (Check #60059)		\$29.06	\$0.00
7/1/2012	Master Association Quarterly Fee	\$87.18		\$87.18
7/24/2012	Payment (Check #60065)		\$29.06	\$58.12
8/23/2012	Payment (Check #100007)		\$29.06	\$29.06
9/25/2012	Payment (Check #100009)		\$29.06	\$0.00
10/1/2012	Master Association Quarterly Fee	\$87.18		\$87.18
10/24/2012	Payment (Check #100012)		\$29.06	\$58.12
11/24/2012	Payment (Check #100016)		\$29.06	\$29.06
12/27/2012	Payment (Check #100020)		\$29.06	\$0.00
1/1/2013	Master Association Quarterly Fee	\$87.18		\$87.18
1/23/2013	Payment (Check #100024)		\$29.06	\$58.12
2/26/2013	Payment (Check #100027)		\$29.06	\$29.06
3/25/2013	Payment (Check #100029)		\$29.06	\$0.00
4/1/2013	Master Association Quarterly Fee	\$87.18		\$87.18
4/23/2013	Payment (Check #100035)		\$29.06	\$58.12
5/24/2013	Payment (Check #100038)		\$29.06	\$29.06
6/25/2013	Payment (Check #100041)		\$29.06	\$0.00
7/1/2013	Master Association Quarterly Fee	\$87.18		\$87.18
7/23/2013	Payment (Check #100043)		\$29.06	\$58.12
8/26/2013	Payment (Check #100046)		\$29.06	\$29.06
9/24/2013	Payment (Check #100049)		\$29.06	\$0.00
10/1/2013	Master Association Quarterly Fee	\$87.18		\$87.18
10/22/2013	Payment (Check #100052)		\$29.06	\$58.12
11/25/2013	Payment (Check #100053)		\$29.06	\$29.06
12/27/2013	Payment (Check #100056)		\$29.06	\$0.00
1/1/2014	Master Association Quarterly Fee	\$87.18		\$87.18
1/24/2014	Payment (Check #100060)		\$29.06	\$58.12
2/26/2014	Payment (Check #100063)		\$29.06	\$29.06
3/24/2014	Payment (Check #100064)		\$29.06	\$0.00
4/1/2014	Master Association Quarterly Fee	\$87.18		\$87.18

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5/5/2014	Payment (Check #995009)		\$29.06	\$58.12
5/30/2014	Payment (Check #995013)		\$29.06	\$29.06
6/30/2014	Payment (Check #995019)		\$29.06	\$0.00
7/1/2014	Master Association Quarterly Fee	\$87.18		\$87.18
7/31/2014	Payment (Check #995033)		\$29.06	\$58.12
8/31/2014	Payment (Check #995044)		\$29.06	\$29.06
9/30/2014	Payment (Check #100065)		\$29.06	\$0.00
10/1/2014	Master Association Quarterly Fee	\$87.18		\$87.18
10/30/2014	Payment (Check #100066)		\$29.06	\$58.12
11/30/2014	Payment (Check #100067)		\$29.06	\$29.06
12/29/2014	Payment (Check #100068)		\$29.06	\$0.00
1/1/2015	Master Association Quarterly Fee	\$87.18		\$87.18
1/31/2015	Payment (Check #100069)		\$29.06	\$58.12
2/28/2015	Payment (Check #100070)		\$29.06	\$29.06
3/31/2015	Payment (Check #100073)		\$29.06	\$0.00
4/1/2015	Master Association Quarterly Fee	\$87.18		\$87.18
5/5/2015	Payment (Check #100074)		\$29.06	\$58.12
6/5/2015	Payment (Check #100076)		\$29.06	\$29.06
6/30/2015	Payment (Check #100078)		\$29.06	\$0.00
7/1/2015	Master Association Quarterly Fee	\$87.18		\$87.18
7/31/2015	Payment (Check #100079)		\$29.06	\$58.12
8/31/2015	Payment (Check #100080)		\$29.06	\$29.06
9/30/2015	Payment (Check #100082)		\$29.06	\$0.00
10/1/2015	Master Association Quarterly Fee	\$87.18		\$87.18
10/31/2015	Payment (Check #100083)		\$29.06	\$58.12
11/30/2015	Payment (Check #100085)		\$29.06	\$29.06
12/31/2015	Payment (Check #100087)		\$29.06	\$0.00
1/1/2016	Master Association Quarterly Fee	\$87.18		\$87.18
2/5/2016	Payment (Check #100088)		\$29.06	\$58.12
3/4/2016	Payment (Check #100089)		\$29.06	\$29.06
3/31/2016	Payment (Check #100090)		\$29.06	\$0.00
4/1/2016	Master Association Quarterly Fee	\$87.18		\$87.18
4/29/2016	Payment (Check #100091)		\$29.06	\$58.12
6/6/2016	Payment (Check #5000)		\$29.06	\$29.06
6/30/2016	Payment (Check #50002)		\$29.06	\$0.00

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7/1/2016	Master Association Quarterly Fee	\$87.18		\$87.18
7/31/2016	Payment (Check #50003)		\$29.06	\$58.12
9/8/2016	Payment (Check #50004)		\$29.06	\$29.06
9/30/2016	Payment (Check #50006)		\$29.06	\$0.00
10/1/2016	Master Association Quarterly Fee	\$87.18		\$87.18
11/7/2016	Payment (Check #50008)		\$29.06	\$58.12
11/30/2016	Payment (Check #50009)		\$29.06	\$29.06
12/29/2016	Payment (Check #4206667)		\$29.06	\$0.00
1/1/2017	Master Association Quarterly Fee	\$87.18		\$87.18
1/30/2017	Payment (Check #56761860)		\$29.06	\$58.12
2/25/2017	Payment (Check #65066462)		\$29.06	\$29.06
3/31/2017	Payment (Check #5587)		\$29.06	\$0.00
4/1/2017	Master Association Quarterly Fee	\$87.18		\$87.18
4/27/2017	Payment (Check #83154055)		\$29.06	\$58.12
5/30/2017	Payment (Check #92211695)		\$29.06	\$29.06
6/30/2017	Payment (Check #1940518)		\$29.06	\$0.00
7/1/2017	Master Association Quarterly Fee	\$87.18		\$87.18
7/31/2017	Payment (Check #10341274)		\$29.06	\$58.12
8/30/2017	Payment (Check #19463779)		\$29.06	\$29.06
9/30/2017	Payment (Check #28434859)		\$29.06	\$0.00
10/1/2017	Master Association Quarterly Fee	\$87.18		\$87.18
10/30/2017	Payment (Check #42404235)		\$29.06	\$58.12
11/29/2017	Payment (Check #51139972)		\$29.06	\$29.06
12/29/2017	Payment (Check #60256443)		\$29.06	\$0.00
1/1/2018	Master Association Quarterly Fee	\$87.18		\$87.18
1/29/2018	Payment (Check #0068948673)		\$29.06	\$58.12
2/27/2018	Payment (Check #77040301)		\$29.06	\$29.06
3/31/2018	Payment (Check #86542410)		\$29.06	\$0.00
4/1/2018	Master Association Quarterly Fee	\$87.18		\$87.18
4/30/2018	Payment (Check #0094766399)		\$29.06	\$58.12
5/30/2018	Payment (Check #0003409392)		\$29.06	\$29.06
7/1/2018	Master Association Quarterly Fee	\$87.18		\$116.24
7/2/2018	Payment (Check #0012439114)		\$29.06	\$87.18