

Due To Refuse Specialists

Current Due – RS Savings Share: **\$166.56**
 Current Due - Management Fee: **\$0.00**



Refuse Specialists Account Information

Property: Timbercrest
 Address: 25903 Elmfield Dr.
 Spring, TX 77389
 Client: MC Equities, LLC
 RS Invoice#: RS333290
 RS Invoice Date: 10/22/2018
 Hauler (Local): I-Deal Refuse Savings

CHQ# 5759 - 11/08/2018

RS Invoice Audit & Savings Summary

Service Item	Baseline(\$)	Contract(\$)	Quantity	Hauler Billed(\$)	RS Approved(\$)	Unit Savings(\$)	Total Savings(\$)	RS Share(\$)	Net Savings(\$)
Monthly Garbage Service	4,600.10	4,292.38	314.00	4,292.38	4,292.38	307.72	307.72	153.86	153.86
State Tax - 8.25%	379.51	354.12	1.00	354.12	354.12	25.39	25.39	12.70	12.70
Total	4,979.61	4,646.50		4,646.50	4,646.50	333.11	333.11	166.56	166.55

Refuse Specialists Payment Remittance Options

RS Invoice#: RS333290
 Property: Timbercrest
 Client: MC Equities, LLC
 Remit Payment to: Refuse Specialists, LLC.
 PO Box 845122
 Los Angeles, CA 90084-5122

Hauler Invoice Details (reference only):
 Hauler Acct#: Timbercrest
 Hauler Inv #: 27417
 Hauler Inv Date: 11/01/2018
 Hauler (Local): I-Deal Refuse Savings
 Service Period: 11/01/2018 - 11/30/2018

Current Amount Due to RS: \$166.56

Please contact us with questions or to pay by credit card. Vicky Allsman, Vicky@refusespecialists.com, (888) 778-2233

Due To Refuse Specialists

Current Due – RS Savings Share: **\$179.97**
 Current Due - Management Fee: **\$0.00**



Refuse Specialists Account Information

Property: Timbercrest
 Address: 25903 Elmfield Dr.
 Spring, TX 77389
 Client: MC Equities, LLC
 RS Invoice#: RS263723
 RS Invoice Date: 12/19/2017
 Hauler (Local): I-Deal Refuse Savings

RS Invoice Audit & Savings Summary

Service Item	Baseline(\$)	Contract(\$)	Quantity	Hauler Billed(\$)	RS Approved(\$)	Unit Savings(\$)	Total Savings(\$)	RS Share(\$)	Net Savings(\$)
Monthly Garbage Service	4,977.00	4,644.50	350.00	4,644.50	4,644.50	332.50	332.50	166.25	166.25
State Tax - 8.25%	410.60	383.17	1.00	383.17	383.17	27.43	27.43	13.72	13.72
Total	5,387.60	5,027.67		5,027.67	5,027.67	359.93	359.93	179.97	179.96

Refuse Specialists Payment Remittance Options

RS Invoice#: RS263723
 Property: Timbercrest
 Client: MC Equities, LLC
 Remit Payment to: Refuse Specialists, LLC.
 PO Box 845122
 Los Angeles, CA 90084-5122

Hauler Invoice Details (reference only);

Hauler Acct#: Timbercrest
 Hauler Inv #: 20501
 Hauler Inv Date: 01/01/2018
 Hauler (Local): I-Deal Refuse Savings
 Service Period: 01/01/2018 - 01/31/2018

Current Amount Due to RS: **\$179.97**

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Due To Refuse Specialists

Current Due – RS Savings Share: **\$179.97**
 Current Due - Management Fee: **\$0.00**



Refuse Specialists Account Information

Property: Timbercrest
 Address: 25903 Elmfield Dr.
 Spring, TX 77389
 Client: MC Equities, LLC
 RS Invoice#: RS269982
 RS Invoice Date: 01/22/2018
 Hauler (Local): I-Deal Refuse Savings

RS Invoice Audit & Savings Summary

Service Item	Baseline(\$)	Contract(\$)	Quantity	Hauler Billed(\$)	RS Approved(\$)	Unit Savings(\$)	Total Savings(\$)	RS Share(\$)	Net Savings(\$)
Monthly Garbage Service	4,977.00	4,644.50	350.00	4,644.50	4,644.50	332.50	332.50	166.25	166.25
State Tax - 8.25%	410.60	383.17	1.00	383.17	383.17	27.43	27.43	13.72	13.72
Total	5,387.60	5,027.67		5,027.67	5,027.67	359.93	359.93	179.97	179.96

Refuse Specialists Payment Remittance Options

RS Invoice#: RS269982
 Property: Timbercrest
 Client: MC Equities, LLC
 Remit Payment to: Refuse Specialists, LLC.
 PO Box 845122
 Los Angeles, CA 90084-5122

Hauler Invoice Details (reference only):
 Hauler Acct#: Timbercrest
 Hauler Inv #: 21063
 Hauler Inv Date: 02/01/2018
 Hauler (Local): I-Deal Refuse Savings
 Service Period: **02/01/2018 - 02/28/2018**

Current Amount Due to RS: \$179.97

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Due To Refuse Specialists

Current Due – RS Savings Share: **\$179.97**
 Current Due - Management Fee: **\$0.00**



Refuse Specialists Account Information

Property: Timbercrest
 Address: 25903 Elmfield Dr.
 Spring, TX 77389
 Client: MC Equities, LLC
 RS Invoice#: RS276289
 RS Invoice Date: 02/21/2018
 Hauler (Local): I-Deal Refuse Savings

RS Invoice Audit & Savings Summary

Service Item	Baseline(\$)	Contract(\$)	Quantity	Hauler Billed(\$)	RS Approved(\$)	Unit Savings(\$)	Total Savings(\$)	RS Share(\$)	Net Savings(\$)
Monthly Garbage Service	4,977.00	4,644.50	350.00	4,644.50	4,644.50	332.50	332.50	166.25	166.25
State Tax - 8.25%	410.60	383.17	1.00	383.17	383.17	27.43	27.43	13.72	13.72
Total	5,387.60	5,027.67		5,027.67	5,027.67	359.93	359.93	179.97	179.96

Refuse Specialists Payment Remittance Options

RS Invoice#: RS276289
 Property: Timbercrest
 Client: MC Equities, LLC
 Remit Payment to: Refuse Specialists, LLC.
 PO Box 845122
 Los Angeles, CA 90084-5122

Hauler Invoice Details (reference only):
 Hauler Acct#: Timbercrest
 Hauler Inv #: 21645
 Hauler Inv Date: 03/01/2018
 Hauler (Local): I-Deal Refuse Savings
 Service Period: **03/01/2018 - 03/31/2018**

Current Amount Due to RS: \$179.97

Please contact us with questions or to pay by credit card. Vicky Allsman, Vicky@refusespecialists.com, (888) 778-2233

Due To Refuse Specialists

Current Due – RS Savings Share: **\$42.26**

Current Due - Management Fee: **\$0.00**



Refuse Specialists Account Information

Property: Timbercrest

Address: 25903 Elmfield Dr.
 Spring, TX 77389

Client: MC Equities, LLC

RS Invoice#: RS264820

RS Invoice Date: 12/29/2017

Hauler (Local): Waste Management of Texas, Inc.

RS Invoice Audit & Savings Summary

Service Item	Baseline(\$)	Contract(\$)	Quantity	Hauler Billed(\$)	RS Approved(\$)	Unit Savings(\$)	Total Savings(\$)	RS Share(\$)	Net Savings(\$)
Resume Service	0.00	0.00	1.00	49.00	0.00	0.00	0.00	0.00	0.00
2 Yard Dumpster Service	106.92	53.05	1.00	53.05	53.05	53.87	53.87	26.94	26.94
Fuel/Environmental	30.85	7.96	1.00	15.31	7.96	22.89	22.89	11.45	11.45
Harris co esd#7 1.00%	2.64	0.61	1.00	1.17	1.17	1.47	1.47	0.74	0.74
Metro Transit Authority 1.00%	2.64	0.61	1.00	1.17	1.17	1.47	1.47	0.74	0.74
Texas State 6.25%	8.63	3.82	1.00	7.34	3.82	4.81	4.81	2.41	2.41
Total	151.68	66.05		127.04	67.17	84.51	84.51	42.26	42.25

Refuse Specialists Payment Remittance Options

RS Invoice#: RS264820
 Property: Timbercrest
 Client: MC Equities, LLC
 Remit Payment to: Refuse Specialists, LLC.
 PO Box 845122
 Los Angeles, CA 90084-5122

Hauler Invoice Details (**reference only**);

Hauler Acct#: 6-93252-03007
 Hauler Inv #: 5510386-1792-6
 Hauler Inv Date: 12/22/2017
 Hauler (Local): Waste Management of Texas, Inc.
 Service Period: 01/01/2018 - 01/31/2018

Current Amount Due to RS: **\$42.26**

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LCS

9140 Waterstone Boulevard
Cincinnati, OH 45249
Office: 513-583-1482
Fax: 513-583-8736

Invoice

Invoice No.	Invoice Date
675466	12/01/18

TO:

MC Equities, LLC
Richard Uyeno
838 W Hastings Street Suite 300
Vancouver, BC V6C 0A6

Acc #
1289

Amount Due	Amount Enclosed
4,245.00	



PLEASE RETURN TOP PORTION WITH YOUR REMITTANCE

Quantity	Description	Rate	Amount
1	Rent Manager Essentials mce-melr, mce-oakr, WPS, WTS, rmApp Suite,Text Broadcast, Phone Broadcast	320.00	320.00
1	RM12 Online Monthly Fee mce-oakv Oakview	75.00	75.00
1	RM12 Online Monthly Fee mce-ford	75.00	75.00
1	RM12 Additional Account Monthly mce-sharon	50.00	50.00
1	RM12 Additional Account Monthly mce-tina	50.00	50.00
1	RM12 Additional Account Monthly mce-deir	50.00	50.00
1	RM12 Additional Account Monthly mce-rich	50.00	50.00
1	RM12 Additional Account Monthly mce-schiel	50.00	50.00
1	RM12 Additional Account Monthly mce-corp	50.00	50.00
1	RM12 Additional Account Monthly mce-acct	50.00	50.00
1	RM12 Additional Account Monthly mce-acct2	50.00	50.00
1	RM12 Additional Account Monthly mce-becca	50.00	50.00
1	RM12 Additional Account Monthly mce-acct3	50.00	50.00
1	RM12 Additional Account Monthly mce-char	50.00	50.00
1	RM12 Online Monthly Fee mce-mhp1 x	75.00	75.00
1	RM12 Online Monthly Fee mce-mhp2 Phoenix North	75.00	75.00
1	RM12 Additional Account Monthly mce-mhp3 Phoenix North	50.00	50.00
1	RM12 Online Monthly Fee mce-willow Mobile Grove	75.00	75.00
1	RM12 Online Monthly Fee mce-quail Quail Ridge/Oakhurst	75.00	75.00
1	RM12 Online Monthly Fee mce-atas White Oak/Atascocita	75.00	75.00
1	RM12 Online Monthly Fee mce-brook Brookwood/Oakview	75.00	75.00
1	RM12 Online Monthly Fee mce-bull Bullion/Gulf Breeze	75.00	75.00
1	RM12 Online Monthly Fee mce-holi Holiday/Pine Meadows	75.00	75.00

**LCS**

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Fax: 513-583-8736

Invoice

Invoice No.	Invoice Date
675466	12/01/18

TO:

MC Equities, LLC
Richard Uyeno
838 W Hastings Street Suite 300
Vancouver, BC V6C 0A6

Acc #
1289

Quantity	Description	Rate	Amount
1	RM12 Online Monthly Fee mce-jacq Jacques/Eldora	75.00	75.00
1	RM12 Online Monthly Fee mce-magno Magnolia/Shady Oaks	75.00	75.00
1	RM12 Online Monthly Fee mce-pine Pinewood	75.00	75.00
1	RM12 Additional Account Monthly mce-sulli Pinewood	50.00	50.00
1	RM12 Online Monthly Fee mce-salem Salem/Green/Phoenix North	75.00	75.00
1	RM12 Online Monthly Fee mce-shady Shady Acres/Carefree	75.00	75.00
1	RM12 Online Monthly Fee mce-timber Timbercrest	75.00	75.00
1	RM12 Online Monthly Fee mce-arrow Arrowhead	75.00	75.00
1	RM12 Online Monthly Fee mce-yt Youngstown	75.00	75.00
1	RM12 Online Monthly Fee mce-mrv Melrose Village	75.00	75.00
1	RM12 Additional Account Monthly mce-mrv2 Melrose Village	50.00	50.00
1	RM12 Online Monthly Fee mce-wa Willow Arms	75.00	75.00
1	RM12 Online Monthly Fee mce-oakh Oakhurst	75.00	75.00
1	RM12 Online Monthly Fee mce-lb Little Brook MHP	75.00	75.00
1	RM12 Online Monthly Fee mce-amhp Atascocita MHP	75.00	75.00
1	RM12 Online Monthly Fee mce-humb Atascocita	75.00	75.00
1	RM12 Additional Account Monthly mce-pear	50.00	50.00
1	RM12 Online Monthly Fee mce-kirk	75.00	75.00
1	RM12 Online Monthly Fee mce-east	75.00	75.00
1	RM12 Additional Account Monthly mce-wa2 Willo Arms	50.00	50.00
1	RM12 Additional Account Monthly mce-ct Country Terrace	50.00	50.00
1	RM12 Additional Account Monthly mce-corp2	50.00	50.00
1	RM12 Online Monthly Fee mce-gep1 Golden Estates Partners	75.00	75.00

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TO:

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Richard Uyeno
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Vancouver, BC V6C 0A6

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Quantity	Description	Rate	Amount
1	RM12 Additional Account Monthly mce-gep2 Golden Estates Partners	50.00	50.00
1	RM12 Online Monthly Fee mce-sv1 South View MHP	75.00	75.00
1	RM12 Additional Account Monthly mce-sv2 South View MHP	50.00	50.00
1	RM12 Online Monthly Fee mce-squ Squaw Creek Village	75.00	75.00
1	RM12 Online Monthly Fee mce-sub Sublimity MHC	75.00	75.00
1	RM12 Additional Account Monthly mce-squ2 Squaw Creek Village	50.00	50.00
1	RM12 Online Monthly Fee mce-rvc1 Riverview Crossing	75.00	75.00
1	RM12 Additional Account Monthly mce-rvc2 Riverview Crossing	50.00	50.00
1	RM12 Online Monthly Fee mce-cv1 Harmony Communities	75.00	75.00
1	RM12 Additional Account Monthly mce-cv2 Harmony Communities	50.00	50.00
1	RM12 Online Monthly Fee mce-corp3	75.00	75.00
1	RM12 Online Monthly Fee mce-corp4	75.00	75.00
1	Rent Manager University Plus RMU Plus	75.00	75.00
1	RM12 Online Monthly Fee mce-corp5	75.00	75.00
1	RM12 Online Monthly Fee mce-corp6	75.00	75.00
		Sub Total	4,245.00
		Tax	0.00
		TOTAL	4,245.00

Comments

Thank you for choosing LCS! Invoices are 'due upon receipt'. A \$50 late fee is applied to the account for unpaid invoices over 45 days.

We accept all major credit cards. Checks should be made payable to 'LCS'. If you have invoice questions call 513-707-5907 or email ar@lcs.com.

**LCS**

9140 Waterstone Boulevard
Cincinnati, OH 45249
Office: 513-583-1482
Fax: 513-583-8736

Invoice

Invoice No.	Invoice Date
639641	07/01/18

TO:

MC Equities, LLC
Richard Uyeno
838 W Hastings Street Suite 300
Vancouver, BC V6C 0A6

Acc #
1289

Amount Due	Amount Enclosed
4,095.00	



PLEASE RETURN TOP PORTION WITH YOUR REMITTANCE

Quantity	Description	Rate	Amount
1	Rent Manager Essentials mce-melr, mce-oakr, WPS, WTS, rmApp Suite,Text Broadcast, Phone Broadcast	320.00	320.00
1	RM12 Online Monthly Fee mce-oakv Oakview	75.00	75.00
1	RM12 Online Monthly Fee mce-ford	75.00	75.00
1	RM12 Additional Account Monthly mce-sharon	50.00	50.00
1	RM12 Additional Account Monthly mce-tina	50.00	50.00
1	RM12 Additional Account Monthly mce-deir	50.00	50.00
1	RM12 Additional Account Monthly mce-rich	50.00	50.00
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1	RM12 Online Monthly Fee mce-quail Quail Ridge/Oakhurst	75.00	75.00
1	RM12 Online Monthly Fee mce-atas White Oak/Atascocita	75.00	75.00
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Vancouver, BC V6C 0A6

Quantity	Description	Rate	Amount
1	RM12 Online Monthly Fee mce-bull Bullion/Gulf Breeze	75.00	75.00
1	RM12 Online Monthly Fee mce-holi Holiday/Pine Meadows	75.00	75.00
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639641	07/01/18

TO:

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Richard Uyeno
838 W Hastings Street Suite 300
Vancouver, BC V6C 0A6

Quantity	Description	Rate	Amount
1	RM12 Additional Account Monthly mce-ct Country Terrace	50.00	50.00
1	RM12 Additional Account Monthly mce-corp2	50.00	50.00
1	RM12 Online Monthly Fee mce-gep1 Golden Estates Partners	75.00	75.00
1	RM12 Additional Account Monthly mce-gep2 Golden Estates Partners	50.00	50.00
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1	RM12 Online Monthly Fee mce-corp3	75.00	75.00
1	RM12 Online Monthly Fee mce-corp4	75.00	75.00
1	Rent Manager University Plus RMU Plus	75.00	75.00
		Sub Total	4,095.00
		Tax	0.00
		TOTAL	4,095.00

Comments

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Discover a treasure trove of history, hospitality, and high tech at RMUC.18 | October 22nd - 25th | Amelia Island, Florida | Full details at Conference.RentManager.com

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Cincinnati, OH 45249
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627967	06/01/18

TO:

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Richard Uyeno
838 W Hastings Street Suite 300
Vancouver, BC V6C 0A6

Acc #
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Amount Due	Amount Enclosed
4,095.00	



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Quantity	Description	Rate	Amount
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1	RM12 Online Monthly Fee mce-amhp Atascocita MHP	75.00	75.00
1	RM12 Online Monthly Fee mce-humb Atascocita	75.00	75.00
1	RM12 Additional Account Monthly mce-pear	50.00	50.00
1	RM12 Online Monthly Fee mce-kirk	75.00	75.00
1	RM12 Online Monthly Fee mce-east	75.00	75.00
1	RM12 Additional Account Monthly mce-wa2 Willo Arms	50.00	50.00

LCS

9140 Waterstone Boulevard
Cincinnati, OH 45249
Office: 513-583-1482
Fax: 513-583-8736

Invoice

Invoice No.	Invoice Date
627967	06/01/18

TO:

Acc #
1289

MC Equities, LLC
Richard Uyeno
838 W Hastings Street Suite 300
Vancouver, BC V6C 0A6

Quantity	Description	Rate	Amount
1	RM12 Additional Account Monthly mce-ct Country Terrace	50.00	50.00
1	RM12 Additional Account Monthly mce-corp2	50.00	50.00
1	RM12 Online Monthly Fee mce-gep1 Golden Estates Partners	75.00	75.00
1	RM12 Additional Account Monthly mce-gep2 Golden Estates Partners	50.00	50.00
1	RM12 Online Monthly Fee mce-sv1 South View MHP	75.00	75.00
1	RM12 Additional Account Monthly mce-sv2 South View MHP	50.00	50.00
1	RM12 Online Monthly Fee mce-squ Squaw Creek Village	75.00	75.00
1	RM12 Online Monthly Fee mce-sub Sublimity MHC	75.00	75.00
1	RM12 Additional Account Monthly mce-squ2 Squaw Creek Village	50.00	50.00
1	RM12 Online Monthly Fee mce-rvc1 Riverview Crossing	75.00	75.00
1	RM12 Additional Account Monthly mce-rvc2 Riverview Crossing	50.00	50.00
1	RM12 Online Monthly Fee mce-cv1 Harmony Communities	75.00	75.00
1	RM12 Additional Account Monthly mce-cv2 Harmony Communities	50.00	50.00
1	RM12 Online Monthly Fee mce-corp3	75.00	75.00
1	RM12 Online Monthly Fee mce-corp4	75.00	75.00
1	Rent Manager University Plus RMU Plus	75.00	75.00
		Sub Total	4,095.00
		Tax	0.00
		TOTAL	4,095.00

Comments

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Discover a treasure trove of history, hospitality, and high tech at RMUC.18 | October 22nd - 25th | Amelia Island, Florida | Full details at Conference.RentManager.com

**LCS**

9140 Waterstone Boulevard
Cincinnati, OH 45249
Office: 513-583-1482
Fax: 513-583-8736

Invoice**TO:**

MC Equities, LLC
Richard Uyeno
838 W Hastings Street Suite 300
Vancouver, BC V6C 0A6

Invoice No.	Invoice Date
621053	05/01/18

Acc #
1289

Amount Due	Amount Enclosed
4,095.00	



PLEASE RETURN TOP PORTION WITH YOUR REMITTANCE

Quantity	Description	Rate	Amount
1	Rent Manager Essentials mce-melr, mce-oakr, WPS, WTS, rmApp Suite,Text Broadcast, Phone Broadcast	320.00	320.00
1	RM12 Online Monthly Fee mce-oakv Oakview	75.00	75.00
1	RM12 Online Monthly Fee mce-ford	75.00	75.00
1	RM12 Additional Account Monthly mce-sharon	50.00	50.00
1	RM12 Additional Account Monthly mce-tina	50.00	50.00
1	RM12 Additional Account Monthly mce-deir	50.00	50.00
1	RM12 Additional Account Monthly mce-rich	50.00	50.00
1	RM12 Additional Account Monthly mce-schiel	50.00	50.00
1	RM12 Additional Account Monthly mce-corp	50.00	50.00
1	RM12 Additional Account Monthly mce-acct	50.00	50.00
1	RM12 Additional Account Monthly mce-acct2	50.00	50.00
1	RM12 Additional Account Monthly mce-becca	50.00	50.00
1	RM12 Additional Account Monthly mce-acct3	50.00	50.00
1	RM12 Additional Account Monthly mce-char	50.00	50.00
1	RM12 Online Monthly Fee mce-mhp1 x	75.00	75.00
1	RM12 Online Monthly Fee mce-mhp2 Phoenix North	75.00	75.00
1	RM12 Additional Account Monthly mce-mhp3 Phoenix North	50.00	50.00
1	RM12 Online Monthly Fee mce-willow Mobile Grove	75.00	75.00
1	RM12 Online Monthly Fee mce-quail Quail Ridge/Oakhurst	75.00	75.00
1	RM12 Online Monthly Fee mce-atas White Oak/Atascocita	75.00	75.00
1	RM12 Online Monthly Fee mce-brook Brookwood/Oakview	75.00	75.00
1	RM12 Online Monthly Fee mce-bull Bullion/Gulf Breeze	75.00	75.00
1	RM12 Online Monthly Fee mce-holi Holiday/Pine Meadows	75.00	75.00

**LCS**

9140 Waterstone Boulevard
Cincinnati, OH 45249
Office: 513-583-1482
Fax: 513-583-8736

Invoice

Invoice No.	Invoice Date
621053	05/01/18

TO:

Acc #
1289

MC Equities, LLC
Richard Uyeno
838 W Hastings Street Suite 300
Vancouver, BC V6C 0A6

Quantity	Description	Rate	Amount
1	RM12 Online Monthly Fee mce-jacq Jacques/Eldora	75.00	75.00
1	RM12 Online Monthly Fee mce-magno Magnolia/Shady Oaks	75.00	75.00
1	RM12 Online Monthly Fee mce-pine Pinewood	75.00	75.00
1	RM12 Additional Account Monthly mce-sulli Pinewood	50.00	50.00
1	RM12 Online Monthly Fee mce-salem Salem/Green/Phoenix North	75.00	75.00
1	RM12 Online Monthly Fee mce-shady Shady Acres/Carefree	75.00	75.00
1	RM12 Online Monthly Fee mce-timber Timbercrest	75.00	75.00
1	RM12 Online Monthly Fee mce-arrow Arrowhead	75.00	75.00
1	RM12 Online Monthly Fee mce-yt Youngstown	75.00	75.00
1	RM12 Online Monthly Fee mce-mrv Melrose Village	75.00	75.00
1	RM12 Additional Account Monthly mce-mrv2 Melrose Village	50.00	50.00
1	RM12 Online Monthly Fee mce-wa Willow Arms	75.00	75.00
1	RM12 Online Monthly Fee mce-oakh Oakhurst	75.00	75.00
1	RM12 Online Monthly Fee mce-lb Little Brook MHP	75.00	75.00
1	RM12 Online Monthly Fee mce-amhp Atascocita MHP	75.00	75.00
1	RM12 Online Monthly Fee mce-humb Atascocita	75.00	75.00
1	RM12 Additional Account Monthly mce-pear	50.00	50.00
1	RM12 Online Monthly Fee mce-kirk	75.00	75.00
1	RM12 Online Monthly Fee mce-east	75.00	75.00
1	RM12 Additional Account Monthly mce-wa2 Willo Arms	50.00	50.00
1	RM12 Additional Account Monthly mce-ct Country Terrace	50.00	50.00
1	RM12 Additional Account Monthly mce-corp2	50.00	50.00
1	RM12 Online Monthly Fee mce-gep1 Golden Estates Partners	75.00	75.00
1	RM12 Additional Account Monthly mce-gep2 Golden Estates Partners	50.00	50.00

**LCS**

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Office: 513-583-1482
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Invoice

Invoice No.	Invoice Date
621053	05/01/18

TO:

Acc #
1289

MC Equities, LLC
Richard Uyeno
838 W Hastings Street Suite 300
Vancouver, BC V6C 0A6

Quantity	Description	Rate	Amount
1	RM12 Online Monthly Fee mce-sv1 South View MHP	75.00	75.00
1	RM12 Additional Account Monthly mce-sv2 South View MHP	50.00	50.00
1	RM12 Online Monthly Fee mce-squ Squaw Creek Village	75.00	75.00
1	RM12 Online Monthly Fee mce-sub Sublimity MHC	75.00	75.00
1	RM12 Additional Account Monthly mce-squ2 Squaw Creek Village	50.00	50.00
1	RM12 Online Monthly Fee mce-rvc1 Riverview Crossing	75.00	75.00
1	RM12 Additional Account Monthly mce-rvc2 Riverview Crossing	50.00	50.00
1	RM12 Online Monthly Fee mce-cv1 Harmony Communities	75.00	75.00
1	RM12 Additional Account Monthly mce-cv2 Harmony Communities	50.00	50.00
1	RM12 Online Monthly Fee mce-corp3	75.00	75.00
1	RM12 Online Monthly Fee mce-corp4	75.00	75.00
1	Rent Manager University Plus RMU Plus	75.00	75.00
		Sub Total	4,095.00
		Tax	0.00
		TOTAL	4,095.00

Comments

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LCS

9140 Waterstone Boulevard
Cincinnati, OH 45249
Office: 513-583-1482
Fax: 513-583-8736

Invoice

Invoice No.	Invoice Date
667922	11/01/18

TO:

MC Equities, LLC
Richard Uyeno
838 W Hastings Street Suite 300
Vancouver, BC V6C 0A6

Acc #
1289

Amount Due	Amount Enclosed
4,095.00	



PLEASE RETURN TOP PORTION WITH YOUR REMITTANCE

Quantity	Description	Rate	Amount
1	Rent Manager Essentials mce-melr, mce-oakr, WPS, WTS, rmApp Suite, Text Broadcast, Phone Broadcast	320.00	320.00
1	RM12 Online Monthly Fee mce-oakv Oakview	75.00	75.00
1	RM12 Online Monthly Fee mce-ford	75.00	75.00
1	RM12 Additional Account Monthly mce-sharon	50.00	50.00
1	RM12 Additional Account Monthly mce-tina	50.00	50.00
1	RM12 Additional Account Monthly mce-deir	50.00	50.00
1	RM12 Additional Account Monthly mce-rich	50.00	50.00
1	RM12 Additional Account Monthly mce-schiel	50.00	50.00
1	RM12 Additional Account Monthly mce-corp	50.00	50.00
1	RM12 Additional Account Monthly mce-acct	50.00	50.00
1	RM12 Additional Account Monthly mce-acct2	50.00	50.00
1	RM12 Additional Account Monthly mce-becca	50.00	50.00
1	RM12 Additional Account Monthly mce-acct3	50.00	50.00
1	RM12 Additional Account Monthly mce-char	50.00	50.00
1	RM12 Online Monthly Fee mce-mhp1 x	75.00	75.00
1	RM12 Online Monthly Fee mce-mhp2 Phoenix North	75.00	75.00
1	RM12 Additional Account Monthly mce-mhp3 Phoenix North	50.00	50.00
1	RM12 Online Monthly Fee mce-willow Mobile Grove	75.00	75.00
1	RM12 Online Monthly Fee mce-quail Quail Ridge/Oakhurst	75.00	75.00
1	RM12 Online Monthly Fee mce-atas White Oak/Atascocita	75.00	75.00
1	RM12 Online Monthly Fee mce-brook Brookwood/Oakview	75.00	75.00
1	RM12 Online Monthly Fee mce-bull Bullion/Gulf Breeze	75.00	75.00
1	RM12 Online Monthly Fee mce-holi Holiday/Pine Meadows	75.00	75.00
1	RM12 Online Monthly Fee mce-jacq Jacques/Eldora	75.00	75.00
1	RM12 Online Monthly Fee mce-magno Magnolia/Shady Oaks	75.00	75.00
1	RM12 Online Monthly Fee mce-pine Pinewood	75.00	75.00

LCS

9140 Waterstone Boulevard
Cincinnati, OH 45249
Office: 513-583-1482
Fax: 513-583-8736

Invoice

Invoice No.	Invoice Date
667922	11/01/18

TO:

MC Equities, LLC
Richard Uyeno
838 W Hastings Street Suite 300
Vancouver, BC V6C 0A6

Acc #
1289

Quantity	Description	Rate	Amount
1	RM12 Additional Account Monthly mce-sulli Pinewood	50.00	50.00
1	RM12 Online Monthly Fee mce-salem Salem/Green/Phoenix North	75.00	75.00
1	RM12 Online Monthly Fee mce-shady Shady Acres/Carefree	75.00	75.00
1	RM12 Online Monthly Fee mce-timber Timbercrest	75.00	75.00
1	RM12 Online Monthly Fee mce-arrow Arrowhead	75.00	75.00
1	RM12 Online Monthly Fee mce-yt Youngstown	75.00	75.00
1	RM12 Online Monthly Fee mce-mrv Melrose Village	75.00	75.00
1	RM12 Additional Account Monthly mce-mrv2 Melrose Village	50.00	50.00
1	RM12 Online Monthly Fee mce-wa Willow Arms	75.00	75.00
1	RM12 Online Monthly Fee mce-oakh Oakhurst	75.00	75.00
1	RM12 Online Monthly Fee mce-lb Little Brook MHP	75.00	75.00
1	RM12 Online Monthly Fee mce-amhp Atascocita MHP	75.00	75.00
1	RM12 Online Monthly Fee mce-humb Atascocita	75.00	75.00
1	RM12 Additional Account Monthly mce-pear	50.00	50.00
1	RM12 Online Monthly Fee mce-kirk	75.00	75.00
1	RM12 Online Monthly Fee mce-east	75.00	75.00
1	RM12 Additional Account Monthly mce-wa2 Willo Arms	50.00	50.00
1	RM12 Additional Account Monthly mce-ct Country Terrace	50.00	50.00
1	RM12 Additional Account Monthly mce-corp2	50.00	50.00
1	RM12 Online Monthly Fee mce-gep1 Golden Estates Partners	75.00	75.00
1	RM12 Additional Account Monthly mce-gep2 Golden Estates Partners	50.00	50.00
1	RM12 Online Monthly Fee mce-sv1 South View MHP	75.00	75.00
1	RM12 Additional Account Monthly mce-sv2 South View MHP	50.00	50.00
1	RM12 Online Monthly Fee mce-squ Squaw Creek Village	75.00	75.00
1	RM12 Online Monthly Fee mce-sub Sublimity MHC	75.00	75.00
1	RM12 Additional Account Monthly mce-squ2 Squaw Creek Village	50.00	50.00
1	RM12 Online Monthly Fee mce-rvc1 Riverview Crossing	75.00	75.00

LCS

9140 Waterstone Boulevard
Cincinnati, OH 45249
Office: 513-583-1482
Fax: 513-583-8736

Invoice

Invoice No.	Invoice Date
667922	11/01/18

TO:

MC Equities, LLC
Richard Uyeno
838 W Hastings Street Suite 300
Vancouver, BC V6C 0A6

Acc #
1289

Quantity	Description	Rate	Amount
1	RM12 Additional Account Monthly mce-rvc2 Riverview Crossing	50.00	50.00
1	RM12 Online Monthly Fee mce-cv1 Harmony Communities	75.00	75.00
1	RM12 Additional Account Monthly mce-cv2 Harmony Communities	50.00	50.00
1	RM12 Online Monthly Fee mce-corp3	75.00	75.00
1	RM12 Online Monthly Fee mce-corp4	75.00	75.00
1	Rent Manager University Plus RMU Plus	75.00	75.00
		Sub Total	4,095.00
		Tax	0.00
		TOTAL	4,095.00

Comments

Thank you for choosing LCS for your IT needs. We value your continued business. Invoice terms are "due upon receipt". Please address questions or concerns about this invoice to ar@lcs.com or phone 513-707-5907.

**LCS**

9140 Waterstone Boulevard
Cincinnati, OH 45249
Office: 513-583-1482
Fax: 513-583-8736

Invoice**TO:**

MC Equities, LLC
Richard Uyeno
838 W Hastings Street Suite 300
Vancouver, BC V6C 0A6

Invoice No.	Invoice Date
660739	10/01/18

Acc #
1289

Amount Due	Amount Enclosed
4,095.00	



PLEASE RETURN TOP PORTION WITH YOUR REMITTANCE

Quantity	Description	Rate	Amount
1	Rent Manager Essentials mce-melr, mce-oakr, WPS, WTS, rmApp Suite,Text Broadcast, Phone Broadcast	320.00	320.00
1	RM12 Online Monthly Fee mce-oakv Oakview	75.00	75.00
1	RM12 Online Monthly Fee mce-ford	75.00	75.00
1	RM12 Additional Account Monthly mce-sharon	50.00	50.00
1	RM12 Additional Account Monthly mce-tina	50.00	50.00
1	RM12 Additional Account Monthly mce-deir	50.00	50.00
1	RM12 Additional Account Monthly mce-rich	50.00	50.00
1	RM12 Additional Account Monthly mce-schiel	50.00	50.00
1	RM12 Additional Account Monthly mce-corp	50.00	50.00
1	RM12 Additional Account Monthly mce-acct	50.00	50.00
1	RM12 Additional Account Monthly mce-acct2	50.00	50.00
1	RM12 Additional Account Monthly mce-becca	50.00	50.00
1	RM12 Additional Account Monthly mce-acct3	50.00	50.00
1	RM12 Additional Account Monthly mce-char	50.00	50.00
1	RM12 Online Monthly Fee mce-mhp1 x	75.00	75.00
1	RM12 Online Monthly Fee mce-mhp2 Phoenix North	75.00	75.00
1	RM12 Additional Account Monthly mce-mhp3 Phoenix North	50.00	50.00
1	RM12 Online Monthly Fee mce-willow Mobile Grove	75.00	75.00
1	RM12 Online Monthly Fee mce-quail Quail Ridge/Oakhurst	75.00	75.00
1	RM12 Online Monthly Fee mce-atas White Oak/Atascocita	75.00	75.00
1	RM12 Online Monthly Fee mce-brook Brookwood/Oakview	75.00	75.00

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Fax: 513-583-8736

Invoice

Invoice No.	Invoice Date
660739	10/01/18

TO:

MC Equities, LLC
Richard Uyeno
838 W Hastings Street Suite 300
Vancouver, BC V6C 0A6

Acc #
1289

Quantity	Description	Rate	Amount
1	RM12 Online Monthly Fee mce-bull Bullion/Gulf Breeze	75.00	75.00
1	RM12 Online Monthly Fee mce-holi Holiday/Pine Meadows	75.00	75.00
1	RM12 Online Monthly Fee mce-jacq Jacques/Eldora	75.00	75.00
1	RM12 Online Monthly Fee mce-magno Magnolia/Shady Oaks	75.00	75.00
1	RM12 Online Monthly Fee mce-pine Pinewood	75.00	75.00
1	RM12 Additional Account Monthly mce-sulli Pinewood	50.00	50.00
1	RM12 Online Monthly Fee mce-salem Salem/Green/Phoenix North	75.00	75.00
1	RM12 Online Monthly Fee mce-shady Shady Acres/Carefree	75.00	75.00
1	RM12 Online Monthly Fee mce-timber Timbercrest	75.00	75.00
1	RM12 Online Monthly Fee mce-arrow Arrowhead	75.00	75.00
1	RM12 Online Monthly Fee mce-yt Youngstown	75.00	75.00
1	RM12 Online Monthly Fee mce-mrv Melrose Village	75.00	75.00
1	RM12 Additional Account Monthly mce-mrv2 Melrose Village	50.00	50.00
1	RM12 Online Monthly Fee mce-wa Willow Arms	75.00	75.00
1	RM12 Online Monthly Fee mce-oakh Oakhurst	75.00	75.00
1	RM12 Online Monthly Fee mce-lb Little Brook MHP	75.00	75.00
1	RM12 Online Monthly Fee mce-amhp Atascocita MHP	75.00	75.00
1	RM12 Online Monthly Fee mce-humb Atascocita	75.00	75.00
1	RM12 Additional Account Monthly mce-pear	50.00	50.00
1	RM12 Online Monthly Fee mce-kirk	75.00	75.00
1	RM12 Online Monthly Fee mce-east	75.00	75.00
1	RM12 Additional Account Monthly mce-wa2 Willo Arms	50.00	50.00

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Invoice No.	Invoice Date
660739	10/01/18

Acc #
1289

Quantity	Description	Rate	Amount
1	RM12 Additional Account Monthly mce-ct Country Terrace	50.00	50.00
1	RM12 Additional Account Monthly mce-corp2	50.00	50.00
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1	RM12 Online Monthly Fee mce-squ Squaw Creek Village	75.00	75.00
1	RM12 Online Monthly Fee mce-sub Sublimity MHC	75.00	75.00
1	RM12 Additional Account Monthly mce-squ2 Squaw Creek Village	50.00	50.00
1	RM12 Online Monthly Fee mce-rvc1 Riverview Crossing	75.00	75.00
1	RM12 Additional Account Monthly mce-rvc2 Riverview Crossing	50.00	50.00
1	RM12 Online Monthly Fee mce-cv1 Harmony Communities	75.00	75.00
1	RM12 Additional Account Monthly mce-cv2 Harmony Communities	50.00	50.00
1	RM12 Online Monthly Fee mce-corp3	75.00	75.00
1	RM12 Online Monthly Fee mce-corp4	75.00	75.00
1	Rent Manager University Plus RMU Plus	75.00	75.00
		Sub Total	4,095.00
		Tax	0.00
		TOTAL	4,095.00

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LCS

9140 Waterstone Boulevard
Cincinnati, OH 45249
Office: 513-583-1482
Fax: 513-583-8736

Invoice

Invoice No.	Invoice Date
653546	09/01/18

TO:

MC Equities, LLC
Richard Uyeno
838 W Hastings Street Suite 300
Vancouver, BC V6C 0A6

Acc #
1289

Amount Due	Amount Enclosed
4,095.00	



PLEASE RETURN TOP PORTION WITH YOUR REMITTANCE

Quantity	Description	Rate	Amount
1	Rent Manager Essentials mce-melr, mce-oakr, WPS, WTS, rmApp Suite,Text Broadcast, Phone Broadcast	320.00	320.00
1	RM12 Online Monthly Fee mce-oakv Oakview	75.00	75.00
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1	RM12 Additional Account Monthly mce-tina	50.00	50.00
1	RM12 Additional Account Monthly mce-deir	50.00	50.00
1	RM12 Additional Account Monthly mce-rich	50.00	50.00
1	RM12 Additional Account Monthly mce-schiel	50.00	50.00
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1	RM12 Additional Account Monthly mce-char	50.00	50.00
1	RM12 Online Monthly Fee mce-mhp1 x	75.00	75.00
1	RM12 Online Monthly Fee mce-mhp2 Phoenix North	75.00	75.00
1	RM12 Additional Account Monthly mce-mhp3 Phoenix North	50.00	50.00
1	RM12 Online Monthly Fee mce-willow Mobile Grove	75.00	75.00
1	RM12 Online Monthly Fee mce-quail Quail Ridge/Oakhurst	75.00	75.00
1	RM12 Online Monthly Fee mce-atas White Oak/Atascocita	75.00	75.00
1	RM12 Online Monthly Fee mce-brook Brookwood/Oakview	75.00	75.00

LCS

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Cincinnati, OH 45249
Office: 513-583-1482
Fax: 513-583-8736

Invoice

Invoice No.	Invoice Date
653546	09/01/18

TO:

Acc #
1289

MC Equities, LLC
Richard Uyeno
838 W Hastings Street Suite 300
Vancouver, BC V6C 0A6

Quantity	Description	Rate	Amount
1	RM12 Online Monthly Fee mce-bull Bullion/Gulf Breeze	75.00	75.00
1	RM12 Online Monthly Fee mce-holi Holiday/Pine Meadows	75.00	75.00
1	RM12 Online Monthly Fee mce-jacq Jacques/Eldora	75.00	75.00
1	RM12 Online Monthly Fee mce-magno Magnolia/Shady Oaks	75.00	75.00
1	RM12 Online Monthly Fee mce-pine Pinewood	75.00	75.00
1	RM12 Additional Account Monthly mce-sulli Pinewood	50.00	50.00
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1	RM12 Online Monthly Fee mce-shady Shady Acres/Carefree	75.00	75.00
1	RM12 Online Monthly Fee mce-timber Timbercrest	75.00	75.00
1	RM12 Online Monthly Fee mce-arrow Arrowhead	75.00	75.00
1	RM12 Online Monthly Fee mce-yr Youngstown	75.00	75.00
1	RM12 Online Monthly Fee mce-mrv Melrose Village	75.00	75.00
1	RM12 Additional Account Monthly mce-mrv2 Melrose Village	50.00	50.00
1	RM12 Online Monthly Fee mce-wa Willow Arms	75.00	75.00
1	RM12 Online Monthly Fee mce-oakh Oakhurst	75.00	75.00
1	RM12 Online Monthly Fee mce-lb Little Brook MHP	75.00	75.00
1	RM12 Online Monthly Fee mce-amhp Atascocita MHP	75.00	75.00
1	RM12 Online Monthly Fee mce-humb Atascocita	75.00	75.00
1	RM12 Additional Account Monthly mce-pear	50.00	50.00
1	RM12 Online Monthly Fee mce-kirk	75.00	75.00
1	RM12 Online Monthly Fee mce-east	75.00	75.00
1	RM12 Additional Account Monthly mce-wa2 Willo Arms	50.00	50.00

**LCS**

9140 Waterstone Boulevard
Cincinnati, OH 45249
Office: 513-583-1482
Fax: 513-583-8736

Invoice

Invoice No.	Invoice Date
653546	09/01/18

TO:

Acc #
1289

MC Equities, LLC
Richard Uyeno
838 W Hastings Street Suite 300
Vancouver, BC V6C 0A6

Quantity	Description	Rate	Amount
1	RM12 Additional Account Monthly mce-ct Country Terrace	50.00	50.00
1	RM12 Additional Account Monthly mce-corp2	50.00	50.00
1	RM12 Online Monthly Fee mce-gep1 Golden Estates Partners	75.00	75.00
1	RM12 Additional Account Monthly mce-gep2 Golden Estates Partners	50.00	50.00
1	RM12 Online Monthly Fee mce-sv1 South View MHP	75.00	75.00
1	RM12 Additional Account Monthly mce-sv2 South View MHP	50.00	50.00
1	RM12 Online Monthly Fee mce-squ Squaw Creek Village	75.00	75.00
1	RM12 Online Monthly Fee mce-sub Sublimity MHC	75.00	75.00
1	RM12 Additional Account Monthly mce-squ2 Squaw Creek Village	50.00	50.00
1	RM12 Online Monthly Fee mce-rvc1 Riverview Crossing	75.00	75.00
1	RM12 Additional Account Monthly mce-rvc2 Riverview Crossing	50.00	50.00
1	RM12 Online Monthly Fee mce-cv1 Harmony Communities	75.00	75.00
1	RM12 Additional Account Monthly mce-cv2 Harmony Communities	50.00	50.00
1	RM12 Online Monthly Fee mce-corp3	75.00	75.00
1	RM12 Online Monthly Fee mce-corp4	75.00	75.00
1	Rent Manager University Plus RMU Plus	75.00	75.00
		Sub Total	4,095.00
		Tax	0.00
		TOTAL	4,095.00

Comments

Thank you for choosing LCS! Invoices are 'due upon receipt'. A \$50 late fee is applied to the account for unpaid invoices over 45 days.

We accept all major credit cards. Checks should be made payable to 'LCS'. If you have invoice questions call 513-707-5907 or email ar@lcs.com.

Discover a treasure trove of history, hospitality, and high tech at RMUC.18 | October 22nd - 25th | Amelia Island, Florida | Full details at Conference.RentManager.com

Totem Agencies, Inc

P O Box 3419
Kirkland, WA 98083-3419

INVOICE

Customer	Timbercrest Village MHC
Policy #	13940
Date	05/28/2018
Insurance Agent	Dianne Daines
Signature	Dianne Daines
Page	1 of 1

Timbercrest Village MHC
c/o Harmony Communities LLC
838 West Hastings Street #300
Vancouver, BC V6C 0A6

Invoice #	232451
Policy #	BAA57839027
Amount	\$ -1,845.00

Thank You

Please detach and return with payment

Customer: Timbercrest Village MHC

Policy #	Effective Date	Description	Amount
232451-2	05/20/2018	Policy change	
		Policy #BAA57839027 05/20/2018-05/20/2019	
		Liberty Mutual / American Fire & Casualty Co.	
		Business Auto - Delete 01 Ford/Timbercrest	-1,843.00
		TX Regulatory Charge - Delete 01 Ford/Timbercrest	-2.00

\$ -1,845.00

Thank You

Totem Agencies, Inc
P O Box 3419
Kirkland, WA 98083-3419

(425)827-8774

05/28/2018

Totem Agencies, Inc

P O Box 3419
Kirkland, WA 98083-3419

INVOICE

Customer Name	Timbercrest Village MHC
Account #	13940
Date	05/10/2018
Prepared By	Dianne Daines
Reviewed By	Dianne Daines
Page	1 of 1

Timbercrest Village MHC
c/o Harmony Communities LLC
838 West Hastings Street #300
Vancouver, BC V6C 0A6

Amount Due	\$ 3,882.00
Invoice #	232204
Policy #	BAA57839027

Thank You

Please detach and return with payment



Customer: Timbercrest Village MHC

Invoice #	Invoice Date	Description	Amount
232204-4	05/20/2018	Renew policy	
		Policy #BAA57839027 05/20/2018-05/20/2019	
		Liberty Mutual / American Fire & Casualty Co.	
		Business Auto - 2018/19 TX Auto Policy	1,917.00
		Business Auto - 2018/19 TX Auto Policy	1,961.00
		TX Regulatory Surcharge - 2018/19 TX Auto Policy	4.00
			\$ 3,882.00

Thank You

Totem Agencies, Inc
P O Box 3419
Kirkland, WA 98083-3419

(425)827-8774

05/10/2018

Totem Agencies, Inc
P O Box 3419
Kirkland, WA 98083-3419

INVOICE

Company	Coleman Holdings LLC
Address	16006
Date	07/03/2018
Agent	Dianne Daines
Ref	Dianne Daines
Page	1 of 1

Coleman Holdings LLC - Timbercrest
838 West Hastings Street #300
Vancouver, BC V6C 0A6

Invoice #	233516
Amount	\$ 1,100.00
Policy #	52BSBGM6158

Thank You

Please detach and return with payment

Customer: Coleman Holdings LLC

Policy #	Effective Date	Description	Amount
233516	08/08/2018	Renew policy	
		Policy #52BSBGM6158 08/08/2018-08/08/2019	
		Integrity Surety LLC / Hartford Fire Ins Co	
		Surety - 2018/19 TX Dealer Bond	1,000.00
		Process/Admin Fee - 2018/19 TX Dealer Bond	100.00
			\$ 1,100.00

Thank You

Totem Agencies, Inc
P O Box 3419
Kirkland, WA 98083-3419

(425)827-8774

07/03/2018



EVIDENCE OF COMMERCIAL PROPERTY INSURANCE

DATE (MM/DD/YYYY)

5/16/2018

THIS EVIDENCE OF COMMERCIAL PROPERTY INSURANCE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE ADDITIONAL INTEREST NAMED BELOW. THIS EVIDENCE OF COMMERCIAL PROPERTY INSURANCE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

PRODUCER NAME, CONTACT PERSON AND ADDRESS Totem Agencies, Inc P O Box 1554 Buckley WA 98321		PHONE (A/C, No, Ext): 360-829-9400	COMPANY NAME AND ADDRESS Axis Insurance Company		NAIC NO:
FAX (A/C, No): 360-829-9405		E-MAIL ADDRESS: ddaines@totemagencies.com	IF MULTIPLE COMPANIES, COMPLETE SEPARATE FORM FOR EACH		
CODE:	SUB CODE:		POLICY TYPE		
AGENCY CUSTOMER ID #: 00013940			Package		
NAMED INSURED AND ADDRESS Timbercrest Partners, LLC & Timbercrest MHC LLC 838 West Hastings Street #300 Vancouver BC V6C 0A6			LOAN NUMBER	POLICY NUMBER AXPA001164-02	
ADDITIONAL NAMED INSURED(S) Timbercrest Village MHC			EFFECTIVE DATE 5/20/2018	EXPIRATION DATE 5/20/2019	<input type="checkbox"/> CONTINUED UNTIL TERMINATED IF CHECKED
			THIS REPLACES PRIOR EVIDENCE DATED:		

PROPERTY INFORMATION (Use REMARKS on page 2, if more space is required) ☒ BUILDING OR ☐ BUSINESS PERSONAL PROPERTY

LOCATION/DESCRIPTION

Location: 25903 Elmfield Drive, Spring, TX 77389

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS EVIDENCE OF PROPERTY INSURANCE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

COVERAGE INFORMATION

PERILS INSURED

BASIC

BROAD

☒ SPECIAL

COMMERCIAL PROPERTY COVERAGE AMOUNT OF INSURANCE: \$ 1,074,290

DED: 1,000

	YES	NO	N/A	
<input checked="" type="checkbox"/> BUSINESS INCOME	<input checked="" type="checkbox"/>			If YES, LIMIT: 1,900,000 <input checked="" type="checkbox"/> Actual Loss Sustained # of months: 15
BLANKET COVERAGE		<input checked="" type="checkbox"/>		If YES, indicate value(s) reported on property identified above: \$
TERRORISM COVERAGE	<input checked="" type="checkbox"/>			Attach Disclosure Notice / DEC
IS THERE A TERRORISM-SPECIFIC EXCLUSION?		<input checked="" type="checkbox"/>		
IS DOMESTIC TERRORISM EXCLUDED?		<input checked="" type="checkbox"/>		
LIMITED FUNGUS COVERAGE		<input checked="" type="checkbox"/>		If YES, LIMIT: DED:
FUNGUS EXCLUSION (If "YES", specify organization's form used)	<input checked="" type="checkbox"/>			
REPLACEMENT COST	<input checked="" type="checkbox"/>			
AGREED VALUE	<input checked="" type="checkbox"/>			
COINSURANCE	<input checked="" type="checkbox"/>			If YES, 100 %
EQUIPMENT BREAKDOWN (If Applicable)	<input checked="" type="checkbox"/>			If YES, LIMIT: 1,074,290 DED: 1,000
ORDINANCE OR LAW - Coverage for loss to undamaged portion of building	<input checked="" type="checkbox"/>			
- Demolition Costs	<input checked="" type="checkbox"/>			If YES, LIMIT: 107,429 DED: 1,000
- Incr. Cost of Construction	<input checked="" type="checkbox"/>			If YES, LIMIT: 214,858 DED: 1,000
EARTH MOVEMENT (If Applicable)		<input checked="" type="checkbox"/>		If YES, LIMIT: DED:
FLOOD (If Applicable)		<input checked="" type="checkbox"/>		If YES, LIMIT: DED:
WIND / HAIL (If Subject to Different Provisions)	<input checked="" type="checkbox"/>			If YES, LIMIT: included DED: 5%
PERMISSION TO WAIVE SUBROGATION IN FAVOR OF MORTGAGE HOLDER PRIOR TO LOSS		<input checked="" type="checkbox"/>		
10 Day NOC For Non-payment of Premium	<input checked="" type="checkbox"/>			Ordinance/Law - Coverage A 100%

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE ADDITIONAL INTEREST NAMED BELOW, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES.

ADDITIONAL INTEREST

MORTGAGEE	CONTRACT OF SALE	LENDER SERVING AGENT NAME AND ADDRESS
LENDERS LOSS PAYABLE <input checked="" type="checkbox"/>	Mortgagee & Lenders L/P	
Fannie Mae, ISAOA, ATIMA c/o Walker & Dunlop, LLC P. O. Box 25996 Shawnee Mission, KS 66225-5996		 AUTHORIZED REPRESENTATIVE

COMMENTS/REMARKS

Harris County is deemed to be Tier 1 Wind. Wind/Hail and Named Storm without a sub-limit at deductible is 5% with no minimum deductible. Wind/Hail and Named Storm coverage included for Loss of Rents. Roofs are covered at replacement cost. Terrorism is included on the property policy with no sublimit or separate deductible and rents are included. Single location insured on this policy for property and liability., Umbrella policy covers 33 locations, no structures over 2 stories and all entities are related through ownership. Premiums paid in full to 20 May 2018.



CERTIFICATE OF LIABILITY INSURANCE

DATE {MM/DD/YYYY}
5/16/2018

PRODUCER 360-829-9400 FAX: 360-829-9405
Totem Agencies, Inc
P O Box 1554

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

Buckley WA 98321
INSURED Timbercrest Partners LLC
& Timbercrest MHC LLC
c/o Harmony Communities LLC
838 West Hastings Street #300
Vancouver BC V6C 0A6

INSURERS AFFORDING COVERAGE

NAIC #

INSURER A: Axis Insurance Company
INSURER B: American Fire & Casualty
INSURER C: Commerce & Industry Ins Co.
INSURER D: _____
INSURER E: _____

COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR ADD'L LTR INSRD	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY	AXPA001164-02	5/20/2018	5/20/2019	EACH OCCURRENCE \$ 1,000,000
	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY				DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000
	<input type="checkbox"/> CLAIMS MADE <input checked="" type="checkbox"/> OCCUR				MED EXP (Any one person) \$ 5,000
	<input checked="" type="checkbox"/> SIR/Deductible -0-				PERSONAL & ADV INJURY \$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:				GENERAL AGGREGATE \$ 2,000,000
	<input type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input checked="" type="checkbox"/> LOC				PRODUCTS - COMP/OP AGG \$ 2,000,000
B	AUTOMOBILE LIABILITY	BAA57839027	5/20/2018	5/20/2019	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000
	<input checked="" type="checkbox"/> ANY AUTO				BODILY INJURY (Per person) \$
	<input type="checkbox"/> ALL OWNED AUTOS				BODILY INJURY (Per accident) \$
	<input type="checkbox"/> SCHEDULED AUTOS				PROPERTY DAMAGE (Per accident) \$
	<input type="checkbox"/> HIRED AUTOS				
	<input type="checkbox"/> NON-OWNED AUTOS				
	GARAGE LIABILITY				AUTO ONLY - EA ACCIDENT \$
	<input type="checkbox"/> ANY AUTO				OTHER THAN EA ACC \$
					AUTO ONLY: AGG \$
C	EXCESS / UMBRELLA LIABILITY	EBU068025462	5/20/2018	5/20/2019	EACH OCCURRENCE \$ 10,000,000
	<input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS MADE				AGGREGATE \$ 10,000,000
	<input checked="" type="checkbox"/> DEDUCTIBLE				\$
	<input checked="" type="checkbox"/> RETENTION \$ -0-				\$
					\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY				WC STATUTORY LIMITS OTH-ER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	Y / N <input type="checkbox"/>			E.L. EACH ACCIDENT \$
	If yes, describe under SPECIAL PROVISIONS below				E.L. DISEASE - EA EMPLOYEE \$
	OTHER				E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS

25903 Elmfield Drive, Spring, TX 77389. Certificate holder is named additional insured on both the general liability and umbrella policy. Terrorism coverage included on both the general liability and umbrella policy. 10 Day Notice of Cancellation for Non-Payment of Premium.

CERTIFICATE HOLDER

Fannie Mae, ISAOA, ATIMA
c/o Walker & Dunlop LLC
P. O. Box 25996
Shawnee Mission, KS 66225-5996

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT.

AUTHORIZED REPRESENTATIVE

REMARKS - Including Special Conditions (Use additional sheets if more space is required)

COMMENTS/REMARKS

Property/General Liability is on a single location policy. The general liability, auto liability and umbrella liability have no deductible/retention. There is no cap under the general liability. Umbrella has additional locations insured, none over 2 stories. Umbrella aggregate is not per location.

Totem Agencies, Inc

P O Box 3419

Kirkland, WA 98083-3419

INVOICE

Company	Timbercrest Village MHC
Policy #	13940
Issue Date	05/16/2018
Agent	Dianne Daines
Client	Dianne Daines
Page	1 of 1

Timbercrest Village MHC
c/o Harmony Communities LLC
838 West Hastings Street #300
Vancouver, BC V6C 0A6

Invoice #	232287
Policy #	AXPA01164-03
Amount	\$ 45,542.00

Thank You

Please detach and return with payment

Customer: Timbercrest Village MHC

232287	05/20/2018	Renew policy	Policy #AXPA01164-03 05/20/2018-05/20/2019 Arrowhead Agency Inc / Axis Insurance Company Package - 2018/19 Package Policy	45,542.00
				\$ 45,542.00
				Thank You

Totem Agencies, Inc
P O Box 3419
Kirkland, WA 98083-3419

(425)827-8774

05/16/2018

Totem Agencies, Inc

P O Box 3419

Kirkland, WA 98083-3419

INVOICE

Organization	Timbercrest Village MHC
Account	13940
Invoice	05/16/2018
Insured	Dianne Daines
Signature	Dianne Daines
Page	1 of 1

Timbercrest Village MHC
c/o Harmony Communities LLC
838 West Hastings Street #300
Vancouver, BC V6C 0A6

Invoice Number	232280
Invoice Amount	\$ 3,137.00
Invoice Date	05/16/2018
Invoice To	Invoice#232280
Invoice From	EBU068025462

Thank You

Please detach and return with payment

Customer: Timbercrest Village MHC

Invoice #	Invoice Date	Invoice Description	Invoice Amount
232280-33	05/20/2018	Renew policy Policy #EBU068025462 05/20/2018-05/20/2019 AIG / Commerce & Industry Ins. Co. Umbrella - 2018/19 Excess Liab Policy	3,137.00
			\$ 3,137.00

Thank You

Totem Agencies, Inc
P O Box 3419
Kirkland, WA 98083-3419

(425)827-8774

05/16/2018

Staff 8-9 Please provide documentation supporting the current pumpage fee from North Harris County Regional Water Authority.

Response :

Attachment 8-9 provides a copy of the August 2022 invoices from North Harris County Regional Water Authority which shows groundwater pumpage fee of \$4.60 per thousand gallons of groundwater pumped. This amount is \$.75 (75 cents) over the amount initially presented in the Timbercrest filing or \$3.85. Timbercrest is proposing to pass through the portion of fees that apply to only the Commercial customers adjusted with a 15% lost and unaccounted for factor.

Prepared By: Chuck Loy

Sponsored By: Chuck Loy