

1/17/2017

Admiral's Cove Beach Club
January 2017 Treasurer's Report to the Board

Unaudited

Income	<u>2017</u>
Dues Revenue	
Dues, Members Annual	99,282.66
Prior Balances 09/30/2012	<u>2,947.40</u>
Total Dues Revenue	102,230.06
Equipment Rental Income	50.00
Facility Usage Revenue	900.00
Pool Assessment 2016	392,867.44
Pool Donation Revenue	808.00
Pool Usage Fee Revenue	10,035.00
Returned Check Fee Income	13.54
Service Charge Income	2,815.40
Transfer Fee Revenue	<u>2,600.00</u>
Total Income	<u>512,319.44</u>
Checking/Savings	<u>Dec 31, 16</u>
Capital One #6669	
C1 - 2016 Pool Assessment	360,000.00
C1 - Interest - Pool	<u>1,569.75</u>
Total Capital One #6669	361,569.75
Capital One #9078 - Savings	
C1 - Contingency/Reserve	35,000.00
C1 - Interest - Savings	586.25
C1 - Restricted - Playground	4,958.72
C1 - Restricted Pool	0.00
C1 - Savings	<u>35,052.13</u>
Total Capital One #9078 - Savings	75,597.10
Heritage Bank Business Checking	
Contingency/Reserve	0.00
Pool Assessment 2016	34,867.44
Pool Donations	908.00
Restricted - Erosion Reserve	9,151.69
Restricted - Hardship Fund	1,650.00
Restricted - Playground	0.00
Restricted - Pool	0.00
Suspense - Heritage	0.00
Swim Scholarship	162.42
Unrestricted	<u>60,968.17</u>
Total Heritage Bank Business Checking	<u>107,707.72</u>
Total Checking/Savings	587,609.57

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Dues & Fees Balances as of 01/10/2017

Owed	Members	Amount	Avg/Ownr
<= \$10	513	-164	0
<= \$100	3	87	29
<= \$250	19	3,667	193
<= \$500	16	6,529	408
<= \$750	20	12,041	602
<= \$1000	4	3,636	909
<= \$1500	10	13,078	1,308
\$1500+	3	7,309	2,436
	<u>588</u>	<u>46,183</u>	

Lots	690
Non-Perc	86
Owners	588
Standing (Dues & Fees Only):	
Good Standing	511
Dues Payment Plan (Current)	0
Not Good Standing	77
Assessment Status:	
# Lots w/Assessment Balances:	314
Total Assessment Balances:	252,543
Total Receivables:	298,726

Check/Disbursement Summary
12/17/2016 – 1/16/2017

	Date	Name	Check Amt
NB29NMS9	12/17/2016	Puget Sound Energy	(54.72)
4906	12/19/2016	Kurt Blankenship	(805.70)
4907	12/19/2016	Mary Saurer	(105.51)
4908	12/19/2016	Ed Delahanty	(826.00)
4905	12/19/2016	S6010-00-04003-0	(800.00)
4904	12/19/2016	S6010-03-00005-0	(1,000.00)
ABF92M44	12/30/2016	Surety Pest Control	(48.92)
4910	01/03/2017	S6010-05-00009-0	0.00
4909	01/03/2017	Neis CPA Inc, P.S.	(568.60)
4911	01/03/2017	S6010-04-00027-0	(1,000.00)
4912	01/04/2017	S6010-05-00028-0	(800.00)
4913	01/04/2017	S6010-05-00009-0	(666.65)
FBO98M57	01/07/2017	Frontier Communications	(67.32)
ZB598ME7	01/08/2017	Whidbey Telecom	(21.74)
9BU9IME7	01/08/2017	Leahy Fjelstad Peryea	(122.50)
4914	01/09/2017	S6010-00-02018-0	(1,000.00)
4915	01/09/2017	S6010-00-01033-0	(1,000.00)
4916	01/16/2017	Martin Lull	(78.71)
4917	01/16/2017	Ed Delahanty	(942.30)
4918	01/16/2017	Steve Morrow	(18.71)
4919	01/16/2017	Bcct'g	(356.25)
4920	01/16/2017	Chan Ye	(412.50)
4921	01/16/2017	S6010-04-00032-0	(400.00)
4922	01/16/2017	S6010-03-00086-0	(1,000.00)
		# Disbursements	24
		Amount Disbursements	(12,096.13)