

Admiral's Cove Beach Club
Treasurer's Report (unaudited)
for **03/21/17** Board of Directors Meeting

as of 02/28/17	February	YTD
Revenues (from Income Statement)		
Dues		
Associate	\$ -	\$ -
Annual	\$ 54,529	\$ 56,376
Annual-Prior Balances 9/30/12	\$ -	\$ 521
Total Dues Revenues	\$ 54,529	\$ 56,897
Equipment Rental	\$ -	\$ -
Facility Usage	\$ 30	\$ 150
Pool Assessment (2016)	\$ 6,207	\$ (397)
Pool Donations	\$ -	\$ -
Pool Usage	\$ -	\$ -
Returned Check Fees	\$ -	\$ 50
Service Charges	\$ 182	\$ 551
Transfer Fees	\$ 200	\$ 350
Total Revenues	\$ 61,149	\$ 57,601
Checking/Savings (from Balance Sheet)		
Capital One - Savings #6669		
C1 - Pool Assessment-2016		\$ 375,000
C1 - Interest, Pool Assessment-2016		\$ 2,181
C1 - Other		\$ -
Total Capital One - Savings #6669		\$ 377,181
Capital One - Savings #9078		
C1 - Contingency/Reserve		\$ 64,000
C1 - Interest, Savings		\$ 732
C1 - Restricted, Playground		\$ 4,959
C1 - Savings		\$ 35,052
C1 - Restricted, Pool		\$ -
C1 - Other		\$ -
Total Capital One - Savings #9078		\$ 104,743
Heritage Bank - Checking		
HB - Pool Assessment-2016		\$ 17,451
HB - Pool Donations		\$ 908
HB - Restricted, Erosion		\$ 9,152
HB - Restricted, Hardship		\$ 1,650
HB - Swim Scholarship		\$ 162
HB - Unrestricted		\$ 76,371
HB - Restricted, Playground		\$ -
HB - Restricted, Pool		\$ -
HB - Suspense		\$ -
HB - Contingency/Reserve		\$ -
HB - Other		\$ (5)
Total Heritage Bank - Checking		\$ 105,689
Total Checking/Savings		\$ 587,613

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Check Disbursement Summary		from	02/22/17	to	03/21/17	
#	number	date	name		amount	
1	1BN9EW55	02/26/17	Surety Pest Control	\$	(48.92)	
2	LBP9MW28	03/06/17	Associated Petroleum Products	\$	(128.96)	
3	MB898W68	03/06/17	Frontier Communications	\$	(67.03)	
4	SBP9SWF8	03/06/17	Puget Sound Energy	\$	(86.13)	
5	4951	03/08/17	Neis CPA Inc, P.S.	\$	(86.40)	
6	4952	03/08/17	Chan Ye	\$	(225.00)	
7	EBH9EW2L	03/14/17	Whidbey Telecom	\$	(21.74)	
				Amount Disbursed	\$	(664.18)
				# Disbursements		7