

Admiral's Cove Beach Club
Treasurer's Report (unaudited)
for 02/21/17 Board of Directors Meeting

as of 01/31/17	JAN	YTD
Revenues (from Income Statement)		
Dues		
Annual	\$ 1,847	\$ 1,847
Annual-Prior Balances 9/30/12	\$ 521	\$ 521
Total Dues Revenues	\$ 2,368	\$ 2,368
Equipment Rental	\$ -	\$ -
Facility Usage	\$ 120	\$ 120
Pool Assessment (2016)	\$ 6,686	\$ 6,686
Pool Donations	\$ -	\$ -
Pool Usage	\$ -	\$ -
Returned Check Fees	\$ 25	\$ 25
Service Charges	\$ 368	\$ 368
Transfer Fees	\$ 150	\$ 150
Total Revenues	\$ 9,717	\$ 9,717
Checking/Savings (from Balance Sheet)		
Capital One - Savings #6669		
C1 - Pool Assessment-2016	\$ 375,000	
C1 - Interest, Pool Assessment-2016	\$ 1,878	
Total Capital One - Savings #6669	\$ 376,878	
Capital One - Savings #9078		
C1 - Contingency/Reserve	\$ 64,000	
C1 - Interest, Savings	\$ 655	
C1 - Restricted, Playground	\$ 4,959	
C1 - Savings	\$ 35,052	
Total Capital One - Savings #9078	\$ 104,666	
Heritage Bank - Checking		
HB - Pool Assessment-2016	\$ 11,410	
HB - Pool Donations	\$ 908	
HB - Restricted, Erosion	\$ 9,152	
HB - Restricted, Hardship	\$ 1,650	
HB - Swim Scholarship	\$ 162	
HB - Unrestricted	\$ 32,456	
Total Heritage Bank - Checking	\$ 55,738	
Total Checking/Savings	\$ 537,281	

as of 02/21/17			
Dues & Fees Balances			
	Members	Amount	Avg/Mem
<= \$ 10	166	\$ 1	\$ 0
<= \$ 100	5	\$ 186	\$ 37
<= \$ 250	311	\$ 60,380	\$ 194
<= \$ 500	51	\$ 18,769	\$ 368
<= \$ 750	20	\$ 12,496	\$ 625
<= \$1,000	18	\$ 14,712	\$ 817
<= \$1,500	9	\$ 11,204	\$ 1,245
\$1,500+	9	\$ 19,742	\$ 2,194
Total	589	\$ 137,490	
Lots			691
Non-Perc			84
Owners			589
Standing (Dues & Fees only):			
Good Standing			n/a
Dues Payment Plan (current)			n/a
Not Good Standing			n/a
Assessment Status:			
Total Assessment Balances			\$ 256,216
Total Receivables			\$ 393,706

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Check Disbursement Summary					from	01/18/17	to	02/21/17
#	number	date	name	amount				
1	8BG9FMLX	01/23/17	Admirals Cove Water District	\$				(53.62)
2	FBW9FMLX	01/23/17	Surety Pest Control	\$				(48.92)
3	RBJ9ZMLX	01/23/17	Puget Sound Energy	\$				(91.57)
4	4937	01/23/17	Nordic Lodge Building Association	\$				(245.00)
5	4938	01/23/17	Mike Tenore	\$				(84.95)
6	4934	01/23/17	S6010-06-00077-0	\$				(340.00)
7	4935	01/23/17	S6010-05-00091-0	\$				(500.00)
8	4936	01/23/17	S6010-05-00090-0	\$				(500.00)
9	4928	01/23/17	S6010-00-02030-0	\$				(500.00)
10	4929	01/23/17	S6010-07-00009-0	\$				(500.00)
11	4930	01/23/17	S6010-02-01006-0	\$				(1,000.00)
12	4931	01/23/17	S6010-00-03037-0	\$				(1,000.00)
13	4932	01/23/17	S6010-05-00012-0	\$				(1,000.00)
14	4933	01/23/17	S6010-04-00037-0	\$				(1,000.00)
15	4923	01/23/17	VOIDED CHECK	\$				-
16	4924	01/23/17	VOIDED CHECK	\$				-
17	4925	01/23/17	VOIDED CHECK	\$				-
18	4926	01/23/17	VOIDED CHECK	\$				-
19	4927	01/23/17	VOIDED CHECK	\$				-
20	4939	01/23/17	VOIDED CHECK	\$				-
21	4941	01/30/17	S6010-03-00115-0	\$				(1,000.00)
22	4942	01/30/17	S6010-03-00149-0	\$				(1,000.00)
23	4943	01/30/17	S6010-03-00155-0	\$				(1,000.00)
24	4940	02/01/17	S6010-00-04024-0	\$				(84.00)
25	DBW92WR9	02/08/17	Whidbey Telecom	\$				(21.74)
26	7BE93WR9	02/08/17	Frontier Communications	\$				(67.03)
27	TBR9EWR9	02/08/17	Island Disposal	\$				(29.09)
28	4944	02/13/17	Leavitt Group	\$				(8,728.53)
29	4945	02/15/17	Chan Ye	\$				(650.00)
30	4946	02/15/17	Neis CPA Inc, P.S.	\$				(764.72)
31	NB699WYD	02/17/17	Associated Petroleum Products	\$				(2.18)
32	4947	02/20/17	Island County Treasurer	\$				(86.51)
33	4948	02/20/17	Steve Morrow	\$				(122.80)
34	4949	02/20/17	S6010-04-00037-0	\$				(9.00)
				Amount Disbursed	\$			(20,429.66)
				# Disbursements				34