

Admiral's Cove Beach Club
Treasurer's Report (unaudited)
for 03/20/18 Board of Directors Meeting

as of 02/28/18	February	YTD
Revenues (from Income Statement)		
Dues		
Associate	\$ -	\$ -
Annual	\$ 21,137	\$ 21,907
Annual-Prior Balances 9/30/12	\$ -	\$ -
Total Dues Revenues	\$ 21,137	\$ 21,907
Equipment Rental	\$ -	\$ -
Facility Usage	\$ 70	\$ 280
Pool Assessment (2016)	\$ 1,997	\$ 7,149
Pool Donations	\$ -	\$ -
Pool Usage	\$ -	\$ -
Returned Check Fees	\$ -	\$ -
Service Charges	\$ 23	\$ 108
Transfer Fees	\$ 50	\$ 500
Total Revenues	\$ 23,277	\$ 29,944
Checking/Savings (from Balance Sheet)		
Capital One - Savings #6669		
C1 - Pool Assessment-2016		\$ 375,000
C1 - Interest, Pool Assessment-2016		\$ 3,239
C1 - Other		\$ -
Total Capital One - Savings #6669		\$ 378,239
Capital One - Savings #9078		
C1 - Contingency/Reserve		\$ 64,000
C1 - Interest, Savings		\$ 977
C1 - Restricted, Playground		\$ 4,959
C1 - Savings		\$ 35,052
C1 - Restricted, Pool		\$ -
C1 - Other		\$ -
Total Capital One - Savings #9078		\$ 104,988
Heritage Bank - Checking		
HB - Pool Assessment-2016		\$ 73,386
HB - Pool Donations		\$ 508
HB - Restricted, Erosion		\$ 8,095
HB - Restricted, Hardship		\$ 1,650
HB - Swim Scholarship		\$ 162
HB - Unrestricted		\$ 91,751
HB - Restricted, Playground		\$ -
HB - Restricted, Pool		\$ -
HB - Suspense		\$ -
HB - Contingency/Reserve		\$ -
HB - Other		\$ -
Total Heritage Bank - Checking		\$ 175,553
Total PayPal		\$ 1,053
Total Checking/Savings		\$ 659,832

as of 03/20/18			
Dues & Fees Balances			
	Members	Amount	Avg/Mem
<= \$ 10	tbd	tbd	#VALUE!
<= \$ 100	tbd	tbd	#VALUE!
<= \$ 250	tbd	tbd	#VALUE!
<= \$ 500	tbd	tbd	#VALUE!
<= \$ 750	tbd	tbd	#VALUE!
<= \$1,000	tbd	tbd	#VALUE!
<= \$1,500	tbd	tbd	#VALUE!
\$1,500+	tbd	tbd	#VALUE!
Total	0	\$ -	
Lots	tbd		
Non-Perc	tbd		
Owners	tbd		
Standing (Dues & Fees only):			
Good Standing			tbd
Dues Payment Plan (current)			tbd
Not Good Standing			tbd
Assessment Status:			
# Lots w/Assessment Balances			tbd
Total Assessment Balances			tbd
Total Receivables			tbd

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Disbursement Summary					from 02/01/18 to 02/28/18	
#	ID	date	name	amount		
1	VBF98T18	02/05/2018	Chan Ye	\$		(131.25)
2	7B992T18	02/05/2018	Neis CPA Inc, PS	\$		(503.74)
3	8B89ETNL	02/14/2018	Karen D'Ewart	\$		(335.40)
4	FBN92TNL	02/14/2018	Frontier Communications	\$		(71.82)
5	SBZ9DTNL	02/14/2018	Leahy Fjelstad Peryea	\$		(357.00)
6	RBG93TNL	02/14/2018	Whidbey Telecom	\$		(21.74)
7	6BW9AT4W	02/19/2018	Anania Trucking and Excavating, LLC	\$		(1,057.11)
8	OBZ9QTEW	02/19/2018	Associated Petroleum Products	\$		(2.18)
9	OBC9STEW	02/19/2018	Puget Sound Energy	\$		(87.64)
10	3BK9TTEW	02/19/2018	Surety Pest Control	\$		(48.92)
11	2B5NTKN	02/21/2018	Dennis Egan	\$		(157.89)
Amount Disbursed				\$		(2,774.69)
# Disbursements						11