

**Admiral's Cove Beach Club**  
**Treasurer's Report (unaudited)**  
**for 01/16/18 Board of Directors Meeting**

as of 12/31/17	December	YTD
<b>Revenues (from Income Statement)</b>		
Dues		
Associate	\$ -	\$ 100
Annual	\$ 693	\$ 112,883
Annual-Prior Balances 9/30/12	\$ -	\$ 1,600
<b>Total Dues Revenues</b>	<b>\$ 693</b>	<b>\$ 114,583</b>
Equipment Rental	\$ -	\$ -
Facility Usage	\$ 50	\$ 880
Pool Assessment (2016)	\$ 6,669	\$ 45,515
Pool Donations	\$ -	\$ 116
Pool Usage	\$ -	\$ 14,291
Returned Check Fees	\$ -	\$ 95
Service Charges	\$ 23	\$ 2,660
Transfer Fees	\$ 350	\$ 2,700
<b>Total Revenues</b>	<b>\$ 7,785</b>	<b>\$ 180,840</b>
<b>Checking/Savings (from Balance Sheet)</b>		
Capital One - Savings #6669		
C1 - Pool Assessment-2016		\$ 375,000
C1 - Interest, Pool Assessment-2016		\$ 3,239
C1 - Other		\$ -
<b>Total Capital One - Savings #6669</b>		<b>\$ 378,239</b>
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		\$ -
<b>Total Capital One - Savings #9078</b>		<b>\$ 104,988</b>
Heritage Bank - Checking		
HB - Pool Assessment-2016		\$ 66,237
HB - Pool Donations		\$ 508
HB - Restricted, Erosion		\$ 9,152
HB - Restricted, Hardship		\$ 1,650
HB - Swim Scholarship		\$ 162
HB - Unrestricted		\$ 77,789
HB - Restricted, Playground		\$ -
HB - Restricted, Pool		\$ -
HB - Suspense		\$ -
HB - Contingency/Reserve		\$ -
HB - Other		\$ -
<b>Total Heritage Bank - Checking</b>		<b>\$ 155,498</b>
<b>Total Checking/Savings</b>		<b>\$ 638,725</b>

as of 12/31/17			
<b>Parcels</b>			
	<b>#</b>	<b>amount due</b>	<b>avg/par</b>
<= \$ 5	429	\$ (1,054)	\$ (2)
<= \$ 100	7	\$ 219	\$ 52
<= \$ 250	22	\$ 4,365	\$ 200
<= \$ 500	23	\$ 9,759	\$ 430
<= \$ 750	30	\$ 20,089	\$ 663
<= \$1,000	79	\$ 75,464	\$ 952
<= \$1,500	66	\$ 86,224	\$ 1,307
<= \$3,000	32	\$ 61,918	\$ 1,953
<= \$5,000	2	\$ 6,794	\$ 3,397
\$5,000+	0	\$ -	
<b>Total</b>	<b>690</b>	<b>\$ 263,778</b>	
<b>Members</b>			
	<b>#</b>	<b>amount due</b>	<b>avg/mem</b>
<= \$ 5	378	\$ (1,034)	\$ (2)
<= \$ 100	7	\$ 219	\$ 46
<= \$ 250	14	\$ 2,871	\$ 208
<= \$ 500	13	\$ 5,404	\$ 429
<= \$ 750	24	\$ 15,843	\$ 649
<= \$1,000	59	\$ 56,755	\$ 944
<= \$1,500	45	\$ 56,292	\$ 1,253
<= \$3,000	42	\$ 86,325	\$ 2,078
<= \$5,000	7	\$ 25,692	\$ 3,670
\$5,000+	2	\$ 15,411	\$ 7,706
<b>Total</b>	<b>591</b>	<b>\$ 263,778</b>	
<b>Total No. of Lots</b>	<b>690</b>		
<b>Non-Perc Lots</b>	<b>84</b>		
<b>Total Members</b>	<b>591</b>		
1 parcel	520		
2 parcels	53		
3 parcels	12		
4 parcels	4		
5 parcels	1		
6 parcels	0		
7 parcels	1		
<b>Standing:</b>			
<b>Members in Good Standing</b>			<b>388</b>
<b>Members Not in Good Standing</b>			<b>203</b>
<b>Dues Payment Plan (current)</b>			<b>10</b>

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**for 01/16/18 Board of Directors Meeting**

Disbursement Summary		from	12/01/17	to	Annual	12/31/2017	
number	date	name					amount
1	<b>CBC9DPV6</b> ACBC17-11	<b>12/04/2017</b> 10/31/2017	<b>Chan Ye</b>	<b>Unrestricted</b> Bookkeeping		00-General	<b>(50.00)</b> 50.00 50.00
2	<b>EBP9FPN6</b> #4957027 - 1:	<b>12/04/2017</b> 11/01/2017	<b>Island Disposal</b>	<b>Unrestricted</b> Garbage Expense		01-B&G	<b>(30.14)</b> 30.14 30.14
3	<b>VB99GPN6</b> Inv# 25036	<b>12/04/2017</b> 10/31/2017	<b>Three Men and a Mower LLC</b>	<b>Unrestricted</b> Landscaping and		01-B&G	<b>(109.99)</b> 109.99 109.99
4	<b>HBM9GPN6</b> Invoice 41930	<b>12/04/2017</b> 11/01/2017	<b>Whidbey Telecom</b>	<b>Unrestricted</b> Security Expense		00-General	<b>(21.74)</b> 21.74 21.74
5	<b>GB89XP7H</b> 1168512-IN	<b>12/05/2017</b> 11/22/2017	<b>Associated Petroleum Product</b>	<b>Unrestricted</b> Propane Expense		08-O&S	<b>(131.27)</b> 131.27 131.27
6	<b>QB49MP7H</b> 11.09.17 stml	<b>12/05/2017</b> 11/09/2017	<b>Puget Sound Energy</b>	<b>Unrestricted</b> Electricity Expen:		00-General	<b>(65.26)</b> 65.26 65.26
7	<b>JBJ9WP7H</b> 1195294	<b>12/05/2017</b> 11/13/2017	<b>Surety Pest Control</b>	<b>Unrestricted</b> Pest Control		01-B&G	<b>(48.92)</b> 48.92 48.92
8	<b>2B39UP7H</b> Box# 366	<b>12/05/2017</b> 12/01/2017	<b>United States Postal Service</b>	<b>Unrestricted</b> Postage and Deli		00-General	<b>(70.00)</b> 70.00 70.00
9	<b>7BS99PAN</b> Jan-Jul 2018,l	<b>12/16/2017</b> 11/28/2017	<b>Coupeville Storage &amp; Industria</b>	<b>Unrestricted</b> Storage, Offsite		00-General	<b>(480.00)</b> 480.00 480.00
10	<b>7BA9SPSK</b> 11/25/17 stm	<b>12/16/2017</b> 11/25/2017	<b>Frontier Communications</b>	<b>Unrestricted</b> Telephone Exper		00-General	<b>(71.51)</b> 51.52 19.99 71.51
11	<b>RB999PAY</b> 36734	<b>12/16/2017</b> 12/04/2017	<b>Leahy Fjelstad Peryea</b>	<b>Unrestricted</b> Legal Expense		00-General	<b>(76.50)</b> 76.50 76.50
12	<b>9B29APAY</b> Invoice 42045	<b>12/16/2017</b> 12/01/2017	<b>Whidbey Telecom</b>	<b>Unrestricted</b> Security Expense		00-General	<b>(21.96)</b> 21.96 21.96
13	<b>1BW97PUY</b> In#14077	<b>12/18/2017</b> 08/02/2017	<b>Branch Business Services Inc.</b>	<b>Unrestricted</b> Registered Agent		00-General	<b>(10.00)</b> 10.00 10.00

number	date	name		amount
14 4BE9TPPY 11487	12/18/2017 12/04/2017	Young Associates	Unrestricted Consulting Fees 06-Pool M&I	(225.00) 225.00 <hr/> 225.00
15 IBR9DPUY	12/18/2017	E.Askins	Unrestricted escrow refund 00-General	(50.00) 50.00 <hr/> 50.00
16 1BF9DPAY	12/18/2017	Tammy Engle	Unrestricted rental refund 00-General	(30.00) 30.00 <hr/> 30.00
17 ZBO95PAY	12/18/2017	Margaret Davis	Unrestricted escrow refund 00-General	(201.00) 201.00 <hr/> 201.00
18 IBA9RPAY	12/18/2017	Adriana Zobel	Unrestricted rental refund 00-General	(30.00) 30.00 <hr/> 30.00
19 5064 warrant	12/19/2017 12/19/2017	Island County Planning Depart	Unrestricted Wetlands/Shorel 06-Pool M&I	(515.00) 515.00 <hr/> 515.00
<b>Amount of Disbursements</b>				<b>\$2,238.29</b>
<b>Number of Disbursements</b>				<b>19</b>