

Admiral's Cove Beach Club
Treasurer's Report (unaudited)
for 12/19/17 Board of Directors Meeting

as of 11/30/17	November	YTD
Revenues (from Income Statement)		
Dues		
Associate	\$ -	\$ 1,000
Annual	\$ 1,106	\$ 112,190
Annual-Prior Balances 9/30/12	\$ -	\$ 1,600
Total Dues Revenues	\$ 1,106	\$ 114,790
Equipment Rental	\$ -	\$ -
Facility Usage	\$ 30	\$ 830
Pool Assessment (2016)	\$ 227	\$ 38,846
Pool Donations	\$ -	\$ 116
Pool Usage	\$ -	\$ 14,291
Returned Check Fees	\$ -	\$ 95
Service Charges	\$ 191	\$ 2,636
Transfer Fees	\$ 50	\$ 2,350
Total Revenues	\$ 1,604	\$ 173,955
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		\$ 59,576
HB - Pool Donations		\$ 508
HB - Restricted, Erosion		\$ 9,152
HB - Restricted, Hardship		\$ 1,650
HB - Swim Scholarship		\$ 162
HB - Unrestricted		\$ 77,971
HB - Restricted, Playground		\$ -
HB - Restricted, Pool		\$ -
HB - Suspense		\$ -
HB - Contingency/Reserve		\$ -
HB - Other		\$ -
Total Heritage Bank - Checking		\$ 149,020
Total Checking/Savings		\$ 632,246

as of 11/30/17			
Parcels			
	#	amount due	avg/par
<= \$ 5	423	\$ (764)	\$ (2)
<= \$ 100	9	\$ 467	\$ 52
<= \$ 250	21	\$ 4,198	\$ 200
<= \$ 500	24	\$ 10,314	\$ 430
<= \$ 750	29	\$ 19,218	\$ 663
<= \$1,000	83	\$ 79,047	\$ 952
<= \$1,500	68	\$ 88,896	\$ 1,307
<= \$3,000	31	\$ 60,553	\$ 1,953
<= \$5,000	2	\$ 6,794	\$ 3,397
\$5,000+	0	\$ -	
Total	690	\$ 268,724	
Members			
	#	amount due	avg/mem
<= \$ 5	370	\$ (744)	\$ (2)
<= \$ 100	8	\$ 371	\$ 46
<= \$ 250	13	\$ 2,705	\$ 208
<= \$ 500	13	\$ 5,571	\$ 429
<= \$ 750	22	\$ 14,282	\$ 649
<= \$1,000	65	\$ 61,338	\$ 944
<= \$1,500	47	\$ 58,914	\$ 1,253
<= \$3,000	41	\$ 85,184	\$ 2,078
<= \$5,000	7	\$ 25,692	\$ 3,670
\$5,000+	2	\$ 15,411	\$ 7,706
Total	588	\$ 268,724	
Total No. of Lots	690		
Non-Perc Lots	84		
Total Members	588		
1 parcel	515		
2 parcels	54		
3 parcels	13		
4 parcels	4		
5 parcels	1		
6 parcels	0		
7 parcels	1		
Standing:			
Members in Good Standing			379
Members Not in Good Standing			209
Dues Payment Plan (current)			9

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Disbursement Summary						from 11/01/17 to 11/30/17	
number	date	name	Unrestricted		amount		
1	XB995UUAU 10/44	11/02/2017 Neis CPA Inc, PS	Unrestricted	Accounting 00-General	(189.00)	189.00	
						189.00	
2	RB694UUAU ACBC17-10	11/06/2017 10/31/2017 Chan Ye	Unrestricted	Bookkeeping 00-General	(212.50)	212.50	
						212.50	
3	#3BF9PUGQ	11/07/2017 11/07/2017 Gregory A.Young	Unrestricted	Facility Rental Depos 00-General	(30.00)	30.00	
						30.00	
4	#VBJ9NUGQ 10/25/17 stmt	11/07/2017 10/25/2017 Frontier Communications	Unrestricted	Telephone Expense 00-General Internet/Web/Comput 00-General	(71.51)	51.52 19.99	
						71.51	
5	#ZBC9HHNQ 22466	11/07/2017 11/03/2017 WMS Aquatics	Unrestricted	Repairs and Mainten: 01-B&G	(4,825.66)	4,825.66	
						4,825.66	
					Amount of Disbursements	\$5,328.67	
					Number of Disbursements	5	