

Admiral's Cove Beach Club
Treasurer's Report (unaudited)
for 11/14/17 Board of Directors Meeting

as of 10/31/17	October	YTD
Revenues (from Income Statement)		
Dues		
Associate	\$ -	\$ 1,000
Annual	\$ 1,790	\$ 111,084
Annual-Prior Balances 9/30/12	\$ -	\$ 1,600
Total Dues Revenues	\$ 1,790	\$ 113,684
Equipment Rental	\$ -	\$ -
Facility Usage	\$ 200	\$ 800
Pool Assessment (2016)	\$ 8,091	\$ 38,619
Pool Donations	\$ -	\$ 116
Pool Usage	\$ -	\$ 14,291
Returned Check Fees	\$ 0	\$ 95
Service Charges	\$ 218	\$ 2,445
Transfer Fees	\$ 150	\$ 2,300
Total Revenues	\$ 10,449	\$ 172,351
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		\$ 58,349
HB - Pool Donations		\$ 508
HB - Restricted, Erosion		\$ 9,152
HB - Restricted, Hardship		\$ 1,650
HB - Swim Scholarship		\$ 162
HB - Unrestricted		\$ 82,893
HB - Restricted, Playground		\$ -
HB - Restricted, Pool		\$ -
HB - Suspense		\$ -
HB - Contingency/Reserve		\$ -
HB - Other		\$ -
Total Heritage Bank - Checking		\$ 152,714
Total Checking/Savings		\$ 635,941

as of 10/31/17			
Parcels			
	#	amount due	avg/par
<= \$ 5	418	\$ (714)	\$ (2)
<= \$ 100	4	\$ 131	\$ 33
<= \$ 250	26	\$ 5,038	\$ 194
<= \$ 500	23	\$ 10,104	\$ 439
<= \$ 750	32	\$ 21,452	\$ 670
<= \$1,000	86	\$ 82,087	\$ 954
<= \$1,500	67	\$ 87,699	\$ 1,309
<= \$3,000	32	\$ 62,076	\$ 1,940
<= \$5,000	2	\$ 6,794	\$ 3,397
\$5,000+	0	\$ -	
Total	690	\$ 274,667	
Members			
	#	amount due	avg/mem
<= \$ 5	367	\$ (694)	\$ (2)
<= \$ 100	4	\$ 131	\$ 33
<= \$ 250	17	\$ 3,349	\$ 197
<= \$ 500	12	\$ 5,361	\$ 447
<= \$ 750	25	\$ 16,515	\$ 661
<= \$1,000	67	\$ 64,378	\$ 961
<= \$1,500	46	\$ 57,816	\$ 1,257
<= \$3,000	42	\$ 86,707	\$ 2,064
<= \$5,000	7	\$ 25,692	\$ 3,670
\$5,000+	2	\$ 15,411	\$ 7,706
Total	589	\$ 274,667	
Total No. of Lots	690		
Non-Perc Lots	84		
Total Members	589		
1 parcel	517		
2 parcels	53		
3 parcels	13		
4 parcels	4		
5 parcels	1		
6 parcels	0		
7 parcels	1		
Standing:			
Members in Good Standing			367
Members Not in Good Standing			222
Dues Payment Plan (current)			16

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Disbursement Summary		from 10/01/17 to 10/31/17				
number	date	name				amount
1	NB89ZU1F	10/03/2017	Chan Ye	Unrestricted		(116.25)
	ACBC17-09	09/30/2017		Bookkeeping	00-General	116.25
						116.25
2	GB994U1F	10/03/2017	Neis CPA Inc, P.S.	Unrestricted		(196.70)
	10701	09/30/2017		VPN	00-General	165.45
				Administration	00-General	31.25
						196.70
3	4B29VU1F	10/03/2017	Surety Pest Control	Unrestricted		(48.92)
	1184254	09/18/2017		Pest Control	01-B&G	48.92
						48.92
4	IBD9JUNH	10/09/2017	Frontier Communications	Unrestricted		(70.75)
	09/25/17 Stmt	09/25/2017		Telephone Expense	00-General	50.76
				Internet/Web/Comput	00-General	19.99
						70.75
5	NBZ9JUNH	10/09/2017	Island Disposal	Unrestricted		(30.14)
	#4905453 - 10/1/17	10/01/2017		Garbage Expense	01-B&G	30.14
						30.14
6	WBA9ZUNH	10/09/2017	Three Men and a Mower LLC	Unrestricted		(109.99)
	Inv# 24806	09/30/2017		Landscaping and Grc	01-B&G	109.99
						109.99
7	CB592UNH	10/09/2017	Whidbey Telecom	Unrestricted		(21.74)
	Invoice 4181513	10/01/2017		Security Expense	00-General	21.74
						21.74
8	7BX9TU7K	10/19/2017	reimbursement warrant	Unrestricted		(485.00)
	Warrant	10/12/2017		Lake Testing	04-Lake	485.00
						485.00
9	OBF9QU7K	10/19/2017	Puget Sound Energy	Unrestricted		(39.02)
	10.11.17 stmt	10/11/2017		Electricity Expense	00-General	39.02
						39.02
10	XBL96UMN	10/30/2017	Admirals Cove Water District	Unrestricted		(329.85)
	23110 10.26.17 str	10/26/2017		Water Expense	01-B&G	329.85
						329.85
11	6BD9HUMN	10/30/2017	Gabelein Brothers Septic	Unrestricted		(543.50)
	3145Herbert	05/16/2017		Repairs and Mainten:	01-B&G	543.50
						543.50
12	FB397UMN	10/30/2017	Surety Pest Control	Unrestricted		(48.92)
	1190066	10/16/2017		Pest Control	01-B&G	48.92
						48.92
					Amount of Disbursements	\$2,040.78
					Number of Disbursements	12