

Admiral's Cove Beach Club
Treasurer's Report (unaudited)
for 02/20/18 Board of Directors Meeting

as of 01/31/18	January	YTD
Revenues (from Income Statement)		
Dues		
Associate	\$ -	\$ -
Annual	\$ 770	\$ 770
Annual-Prior Balances 9/30/12	\$ -	\$ -
Total Dues Revenues	\$ 770	\$ 770
Equipment Rental	\$ -	\$ -
Facility Usage	\$ 210	\$ 210
Pool Assessment (2016)	\$ 5,152	\$ 5,152
Pool Donations	\$ -	\$ -
Pool Usage	\$ -	\$ -
Returned Check Fees	\$ -	\$ -
Service Charges	\$ 85	\$ 85
Transfer Fees	\$ 450	\$ 450
Total Revenues	\$ 6,667	\$ 6,667
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	\$ 71,389	
HB - Pool Donations	\$ 508	
HB - Restricted, Erosion	\$ 9,152	
HB - Restricted, Hardship	\$ 1,650	
HB - Swim Scholarship	\$ 162	
HB - Unrestricted	\$ 73,894	
HB - Restricted, Playground	\$ -	
HB - Restricted, Pool	\$ -	
HB - Suspense	\$ -	
HB - Contingency/Reserve	\$ -	
HB - Other	\$ -	
Total Heritage Bank - Checking	\$ 156,755	
Total Checking/Savings	\$ 639,982	

as of 01/31/18			
Parcels			
	#	amount due	avg/par
<= \$ 5	436	\$ (2,094)	\$ (2)
<= \$ 100	4	\$ 133	\$ 52
<= \$ 250	12	\$ 2,025	\$ 200
<= \$ 500	32	\$ 11,936	\$ 430
<= \$ 750	28	\$ 18,628	\$ 663
<= \$1,000	80	\$ 76,210	\$ 952
<= \$1,500	64	\$ 84,087	\$ 1,307
<= \$3,000	32	\$ 62,316	\$ 1,953
<= \$5,000	2	\$ 6,866	\$ 3,397
\$5,000+	0	\$ -	
Total	690	\$ 260,108	
Members			
	#	amount due	avg/mem
<= \$ 5	385	\$ (1,919)	\$ (2)
<= \$ 100	4	\$ 133	\$ 46
<= \$ 250	13	\$ 2,560	\$ 208
<= \$ 500	13	\$ 5,522	\$ 429
<= \$ 750	23	\$ 15,121	\$ 649
<= \$1,000	59	\$ 56,748	\$ 944
<= \$1,500	43	\$ 53,859	\$ 1,253
<= \$3,000	42	\$ 86,742	\$ 2,078
<= \$5,000	7	\$ 25,865	\$ 3,670
\$5,000+	2	\$ 15,477	\$ 7,706
Total	591	\$ 260,108	
Total No. of Lots	690		
Non-Perc Lots	84		
Total Members	591		
1 parcel	520		
2 parcels	53		
3 parcels	12		
4 parcels	4		
5 parcels	1		
6 parcels	0		
7 parcels	1		
Standing:			
	Members in Good Standing		394
	Members Not in Good Standing		197
	Dues Payment Plan (current)		11

Admiral's Cove Beach Club
Treasurer's Report (unaudited)
for 02/20/18 Board of Directors Meeting

Disbursement Summary					
from 01/01/18 to 01/31/18					
Num	Date	Name	Account	Class	Amount
1	01/05/2018	Chan Ye	Unrestricted		(150.00)
ACBC17-12	12/31/2017		Bookkeeping	00-General	150.00
					<u>150.00</u>
2	01/05/2018	Nordic Lodge Buildi	Unrestricted		(250.00)
RBQ9JPTQ	01/01/2018		Meeting Rental Expense	00-General	250.00
					<u>250.00</u>
3	01/05/2018	Puget Sound Energ	Unrestricted		(56.40)
4B19HPTQ	12/11/2017		Electricity Expense	00-General	56.40
12.11.17 stmt					<u>56.40</u>
4	01/05/2018	ACBC member	Unrestricted		(201.00)
9BZ9YPSQ	01/05/2018		refund of escrow overpayment		201.00
Warrant					<u>201.00</u>
5	01/05/2018	Surety Pest Control	Unrestricted		(48.92)
CBL96PTQ	12/11/2017		Pest Control	01-B&G	48.92
1199053					<u>48.92</u>
6	01/08/2018	Kurt Blankenship	Unrestricted		(1,886.65)
UBG9CTJA	12/29/2017		Office Supplies	00-General	1,886.65
Warrant					<u>1,886.65</u>
7	01/08/2018	Frontier Communic	Unrestricted		(71.51)
NBH99TJA	12/25/2017		Telephone Expense	00-General	51.52
12/15/17 stmt			Internet/Web/Computer Expense	00-General	19.99
					<u>71.51</u>
8	01/08/2018	Young Associates	Unrestricted		(1,448.61)
PBF9ITJA	01/03/2018		Pool Refurbishment	06-Pool M&I	1,448.61
11496					<u>1,448.61</u>
9	01/08/2018	ACBC member	Unrestricted		(30.00)
2BI9RTJA	01/08/2018		Facility Rental Deposits Held	00-General	30.00
					<u>30.00</u>
10	01/08/2018	ACBC member	Unrestricted		(30.00)
MBL9ETJA	01/08/2018		Facility Rental Deposits Held	00-General	30.00
Warrant					<u>30.00</u>
11	01/14/2018	Island Disposal	Unrestricted		(31.14)
4BW9VTSI	01/01/2018		Garbage Expense	01-B&G	31.14
#5031986 - 1/1/1					<u>31.14</u>
12	01/14/2018	Leahy Fjelstad Pery	Unrestricted		(586.50)
LB39DTSI	01/03/2018		Legal Expense	00-General	586.50
06916					<u>586.50</u>
13	01/18/2018	Nordic Lodge Buildi	Unrestricted		(200.00)
4B19NTID	01/05/2018		Meeting Rental Expense	00-General	200.00
					<u>200.00</u>

Num	Date	Name	Account	Class	Amount
14 OB49QT1D	01/18/2018	Dennis Egan	Unrestricted		(529.79)
Warrant	12/30/2017		Hospitality Supplies Expense	10-Social	81.48
			Office Supplies	00-General	394.96
			Hospitality Supplies Expense	08-O&S	26.05
			Hospitality Supplies Expense	08-O&S	15.88
			Pool Supplies Expense	06-Pool M&I	11.42
					<u>529.79</u>
15 CBQ9ST1D	01/18/2018	Mike Tenore	Unrestricted		(88.06)
Warrant	01/08/2018		Office Supplies	00-General	39.06
			Office Supplies	00-General	49.00
					<u>88.06</u>
16 2B79AT2D	01/18/2018	Neis CPA Inc, P.S.	Unrestricted		(237.48)
10830	12/31/2017		VPN	00-General	172.26
			Administration	00-General	65.22
					<u>237.48</u>
17 5065	01/24/2018	Robert McConnell P	Unrestricted		(500.00)
2018 Members M	01/24/2018		Consulting Fees	00-General	500.00
					<u>500.00</u>
18 HBM9TZ4	01/24/2018	Admirals Cove Water	Unrestricted		(52.68)
23110 01.22.18 s	01/22/2018		Water Expense	01-B&G	52.68
					<u>52.68</u>
19 YB49KTZ4	01/24/2018	Puget Sound Energy	Unrestricted		(92.07)
01.10.18 stmt	01/10/2018		Electricity Expense	00-General	92.07
					<u>92.07</u>
20 GBD9KTZ4	01/24/2018	Surety Pest Control	Unrestricted		(48.92)
1203709	01/08/2018		Pest Control	01-B&G	48.92
					<u>48.92</u>
21 XBF9YTZ4	01/25/2018	Whidbey Telecom	Unrestricted		(21.74)
Invoice 4216111	01/01/2018		Security Expense	00-General	21.74
					<u>21.74</u>
22 5BF95TC6	01/30/2018	Island County Sheri	Unrestricted		(180.00)
588	01/29/2018		Security Expense	08-O&S	180.00
					<u>180.00</u>
			Amount of Disbursements		\$6,084.07
			Number of Disbursements		22