

Admiral's Cove Beach Club
Treasurer's Report (unaudited)
for 05/15/18 Board of Directors Meeting

as of 04/30/18	April	YTD
Revenues (from Income Statement)		
Dues		
Associate	\$ -	\$ -
Annual	\$ 16,161	\$ 119,491
Annual-Prior Balances 9/30/12	\$ -	\$ -
Total Dues Revenues	\$ 16,161	\$ 119,491
Equipment Rental	\$ -	\$ -
Facility Usage	\$ 360	\$ 815
Pool Assessment (2016)	\$ 5,622	\$ 23,978
Pool Donations	\$ -	\$ -
Pool Usage	\$ -	\$ -
Returned Check Fees	\$ -	\$ -
Service Charges	\$ 50	\$ 479
Transfer Fees	\$ 200	\$ 900
Total Revenues	\$ 22,392	\$ 145,663
Checking/Savings (from Balance Sheet)		
Capital One - Savings #6669		
C1 - Pool Assessment-2016		\$ 375,000
C1 - Interest, Pool Assessment-2016		\$ 3,239
C1 - Other		\$ 754
Total Capital One - Savings #6669		\$ 378,992
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		\$ 209
Total Capital One - Savings #9078		\$ 105,197
Heritage Bank - Checking		
HB - Pool Assessment-2016		\$ 88,925
HB - Pool Donations		\$ 508
HB - Restricted, Erosion		\$ 8,095
HB - Restricted, Hardship		\$ 1,650
HB - Swim Scholarship		\$ 162
HB - Unrestricted		\$ 160,315
HB - Restricted, Playground		\$ -
HB - Restricted, Pool		\$ -
HB - Suspense		\$ -
HB - Contingency/Reserve		\$ -
HB - Other		\$ 1
Total Heritage Bank - Checking		\$ 259,656
Total Checking/Savings		\$ 746,553

as of 05/11/18			
Parcels			
	#	amount due	avg/par
<= \$ 5	381	\$ (178)	\$ (0.47)
<= \$ 100	5	\$ 255	\$ 50.91
<= \$ 250	22	\$ 3,590	\$ 163.20
<= \$ 500	69	\$ 21,860	\$ 316.81
<= \$ 750	33	\$ 20,092	\$ 608.86
<= \$1,000	24	\$ 21,742	\$ 905.92
<= \$1,500	71	\$ 86,504	\$ 1,218.36
<= \$3,000	81	\$ 154,169	\$ 1,903.32
<= \$5,000	3	\$ 10,756	\$ 3,585.35
\$5,000+	0	\$ -	
Total	689	\$ 318,790	
Members			
	#	amount due	avg/mem
<= \$ 5	342	\$ (165)	\$ (0.48)
<= \$ 100	5	\$ 255	\$ 50.91
<= \$ 250	9	\$ 1,484	\$ 164.89
<= \$ 500	66	\$ 21,260	\$ 322.12
<= \$ 750	16	\$ 9,645	\$ 602.83
<= \$1,000	17	\$ 15,387	\$ 905.14
<= \$1,500	58	\$ 71,690	\$ 1,236.04
<= \$3,000	63	\$ 125,006	\$ 1,984.22
<= \$5,000	13	\$ 50,086	\$ 3,852.74
\$5,000+	3	\$ 24,142	\$ 8,047.36
Total	592	\$ 318,790	
Total No. of Lots	689		
Non-Perc Lots	83		
Total Members	592		
1 parcel	522		
2 parcels	53		
3 parcels	11		
4 parcels	4		
5 parcels	1		
6 parcels	0		
7 parcels	1		
Standing:			
Members in Good Standing			360
Members Not in Good Standing			232
Payment Plan (current)			18

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Check Disbursement Summary						from	03/22/18	to	04/30/18
#	number	date	name	description	amount				
1	5067	03/22/18	Island County	Permit - lake outflow	\$				526.40
2	5068	03/30/18	Island County	Permit - pool refurb	\$				154.50
3	5069	03/30/18	Island County	Permit - pool refurb	\$				2,362.43
4	AB09CQJE	04/05/18	Chan Ye	Bookkeeping services	\$				237.50
5	9B19IQJZ	04/05/18	Neis CPA Inc, P.S.	Accounting services	\$				172.26
6	7B092QJE	04/05/18	reimbursement	Small tools & equipment	\$				18.58
7	EBD92QJZ	04/05/18	reimbursement	Repairs & maintenance	\$				151.20
8	EBE9TQHZ	04/06/18	reimbursement	Hosp. & office supplies, admin	\$				191.51
9	MBI9LQ5X	04/12/18	Admirals Cove Water Distric	Water expense	\$				53.15
10	KB99XQ5X	04/12/18	Frontier Communications	Telephone & internet	\$				71.82
11	EBW9XQ5X	04/12/18	Three Men and a Mower LL	Mowing services	\$				109.99
12	ZB39MQ5X	04/12/18	Whidbey Telecom	Alarm monitoring	\$				21.74
13	5071	04/13/18	refund	member overpayment	\$				25.00
14	5072	04/13/18	refund	member overpayment	\$				50.00
15	5073	04/13/18	refund	member overpayment	\$				50.00
16	5070	04/17/18	Pro Vac	Repairs - lake outflow	\$				7,445.95
17	NBL90QVN	04/18/18	Puget Sound Energy	Electricity expense	\$				60.90
18	FB39UQVN	04/18/18	Surety Pest Control	Pest control service	\$				48.92
19	WBP94QVN	04/18/18	Cedarock Consultants	Biological site assessment - lake o	\$				2,475.90
20	7BE95QVN	04/18/18	reimbursement	Pool M&I & refurb, office supplie	\$				256.64
21	4B99GQVN	04/18/18	reimbursement	Hosp. & office supplies, garbage e	\$				339.32
22	DBY9GQVN	04/18/18	reimbursement	Office supplies	\$				106.78
23	VBP96QVN	04/18/18	Lefebber Turf Farm	Bluff hydroseeding	\$				2,282.70
24	4B79QVN	04/18/18	reimbursement	B&G supplies	\$				44.87
25	WBU9HQVN	04/18/18	reimbursement	Hospitality supplies	\$				119.84
26	E391QVN	04/18/18	Young Associates	Pool refurbishment	\$				1,585.77
27		04/24/18	refund	member overpayment	\$				13.30
28		04/24/18	refund	member overpayment	\$				8.77
29		04/24/18	refund	member overpayment	\$				8.77
30		04/24/18	refund	member overpayment	\$				8.77
31		04/24/18	refund	member overpayment	\$				8.77
32		04/24/18	refund	member overpayment	\$				8.77
33		04/24/18	refund	member overpayment	\$				4.53
34		04/24/18	refund	member overpayment	\$				8.77
Amount Disbursed					\$				19,034.12
# Disbursements									34