

Admiral's Cove Beach Club
Treasurer's Report (unaudited)
for 07/17/18 Board of Directors Meeting

as of 06/30/18	June	YTD
Revenues (from Income Statement)		
Dues		
Associate	\$ -	\$ -
Annual	\$ 6,123	\$ 133,496
Annual-Prior Balances 9/30/12	\$ -	\$ -
Total Dues Revenues	\$ 6,123	\$ 133,496
Equipment Rental	\$ -	\$ -
Facility Usage	\$ 150	\$ 985
Pool Assessment (2016)	\$ 4,247	\$ 37,154
Pool Donations	\$ -	\$ -
Pool Usage	\$ -	\$ -
Returned Check Fees	\$ -	\$ 25
Service Charges	\$ 553	\$ 1,399
Transfer Fees	\$ 150	\$ 1,400
Total Revenues	\$ 11,223	\$ 174,459
Checking/Savings (from Balance Sheet)		
Capital One - Savings #6669		
C1 - Pool Assessment-2016		\$ 375,000
C1 - Interest, Pool Assessment-2016		\$ 3,619
C1 - Other		\$ 373
Total Capital One - Savings #6669		\$ 378,992
Capital One - Savings #9078		
C1 - Contingency/Reserve		\$ 64,000
C1 - Interest, Savings		\$ 1,083
C1 - Restricted, Playground		\$ 4,959
C1 - Savings		\$ 35,052
C1 - Restricted, Pool		\$ -
C1 - Other		\$ 104
Total Capital One - Savings #9078		\$ 105,197
Heritage Bank - Checking		
HB - Pool Assessment-2016		\$ (60,626)
HB - Pool Donations		\$ 508
HB - Restricted, Erosion		\$ 8,095
HB - Restricted, Hardship		\$ 1,650
HB - Swim Scholarship		\$ 162
HB - Unrestricted		\$ 109,844
HB - Restricted, Playground		\$ -
HB - Restricted, Pool		\$ -
HB - Suspense		\$ -
HB - Contingency/Reserve		\$ 60,000
HB - Other		\$ (4,329)
Total Heritage Bank - Checking		\$ 115,305
Total Checking/Savings		\$ 602,201

as of 07/13/18			
Parcels			
	#	amount due	avg/par
<= \$ 5	423	\$ (135)	\$ (0.32)
<= \$ 100	12	\$ 512	\$ 42.65
<= \$ 250	12	\$ 1,986	\$ 165.46
<= \$ 500	56	\$ 18,380	\$ 328.21
<= \$ 750	25	\$ 15,281	\$ 611.26
<= \$1,000	29	\$ 26,681	\$ 920.02
<= \$1,500	51	\$ 63,780	\$ 1,250.58
<= \$3,000	78	\$ 149,486	\$ 1,916.49
<= \$5,000	3	\$ 10,765	\$ 3,588.46
\$5,000+	0	\$ -	
Total	689	\$ 286,735	
Members			
	#	amount due	avg/mem
<= \$ 5	376	\$ (123)	\$ (0.33)
<= \$ 100	9	\$ 472	\$ 52.42
<= \$ 250	1	\$ 111	\$ 111.00
<= \$ 500	50	\$ 16,574	\$ 331.48
<= \$ 750	16	\$ 9,718	\$ 607.37
<= \$1,000	21	\$ 19,229	\$ 915.68
<= \$1,500	41	\$ 51,606	\$ 1,258.68
<= \$3,000	61	\$ 122,039	\$ 2,000.64
<= \$5,000	11	\$ 42,769	\$ 3,888.08
\$5,000+	3	\$ 24,340	\$ 8,113.29
Total	589	\$ 286,735	
Total No. of Lots	689		
Non-Perc Lots	83		
Total Members	589		
1 parcel	517		
2 parcels	54		
3 parcels	12		
4 parcels	4		
5 parcels	1		
6 parcels	0		
7 parcels	1		
Standing:			
Members in Good Standing			389
Members Not in Good Standing			200
Payment Plan (current)			13

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Check Disbursement Summary					
		from 06/01/18 to		06/30/18	
#	number	date	name	description	amount
1	5107	06/07/2018	Three Men and a Mower LLC	Landscaping and Groundskeeping	109.99
2	5108	06/07/2018	Frontier Communications	Telephone Expense	71.34
3	5109	06/08/2018	Precision Plumbing	Backflow Inspect	54.35
4	5110	06/08/2018	WMS Aquatics	Pool Refurbishment	50,978.43
5	5111	06/08/2018	Young Associates	Pool Refurbishment	1,286.64
6	5112	06/21/2018	Puget Sound Energy	Electricity Expense	50.46
7	5113	06/21/2018	Island Disposal	Garbage Expense	79.43
8	5114	06/21/2018	Surety Pest Control	Pest Control	48.92
9	5115	06/21/2018	Whidbey Telecom	Security Expense	21.74
10	5116	06/22/2018	Leavitt Group	D & O Insurance	13,220.00
11	5117	06/15/2018	Branch Business Services Inc.	bookkeeping/admin	1,253.88
Amount Disbursed					\$ 67,175.18
# Disbursements					11