

Admiral's Cove Beach Club
Treasurer's Report (unaudited)
for 08/21/18 Board of Directors Meeting

as of 07/31/18	July	YTD
Revenues (from Income Statement)		
Dues		
Associate	\$ -	\$ 150
Annual	\$ 4,535	\$ 138,030
Annual-Prior Balances 9/30/12	\$ -	\$ -
Total Dues Revenues	\$ 4,535	\$ 138,180
Equipment Rental	\$ -	\$ -
Facility Usage	\$ -	\$ 590
Pool Assessment (2016)	\$ 8,950	\$ 47,103
Pool Donations	\$ -	\$ -
Pool Usage	\$ -	\$ -
Returned Check Fees	\$ 175	\$ 200
Service Charges	\$ 638	\$ 2,129
Transfer Fees	\$ 300	\$ 1,700
Total Revenues	\$ 14,597	\$ 189,902
Checking/Savings (from Balance Sheet)		
Capital One - Savings #6669		
C1 - Pool Assessment-2016		\$ 375,000
C1 - Interest, Pool Assessment-2016		\$ 3,992
C1 - Other		\$ -
Total Capital One - Savings #6669		\$ 378,992
Capital One - Savings #9078		
C1 - Contingency/Reserve		\$ 64,000
C1 - Interest, Savings		\$ 1,187
C1 - Restricted, Playground		\$ 4,959
C1 - Savings		\$ 35,052
C1 - Restricted, Pool		\$ -
C1 - Other		\$ -
Total Capital One - Savings #9078		\$ 105,197
Heritage Bank - Checking		
HB - Pool Assessment-2016		\$ (164,508)
HB - Pool Donations		\$ 508
HB - Restricted, Erosion		\$ 8,095
HB - Restricted, Hardship		\$ 1,650
HB - Swim Scholarship		\$ 162
HB - Unrestricted		\$ 115,429
HB - Restricted, Playground		\$ -
HB - Restricted, Pool		\$ -
HB - Suspense		\$ -
HB - Contingency/Reserve		\$ 60,000
HB - Other		\$ -
Total Heritage Bank - Checking		\$ 21,336
Total Checking/Savings		\$ 508,233

as of 07/13/18			
Parcels			
	#	amount due	avg/par
<= \$ 5	434	\$ (134)	\$ (0.31)
<= \$ 100	12	\$ 494	\$ 41.20
<= \$ 250	12	\$ 1,969	\$ 164.08
<= \$ 500	52	\$ 16,568	\$ 318.62
<= \$ 750	22	\$ 13,733	\$ 624.21
<= \$1,000	28	\$ 25,594	\$ 914.06
<= \$1,500	50	\$ 62,560	\$ 1,251.21
<= \$3,000	76	\$ 146,393	\$ 1,926.22
<= \$5,000	3	\$ 10,765	\$ 3,588.46
\$5,000+	0	\$ -	
Total	689	\$ 277,942	
Members			
	#	amount due	avg/mem
<= \$ 5	384	\$ (122)	\$ (0.32)
<= \$ 100	10	\$ 494	\$ 49.44
<= \$ 250	3	\$ 520	\$ 173.48
<= \$ 500	46	\$ 14,796	\$ 321.66
<= \$ 750	14	\$ 8,693	\$ 620.91
<= \$1,000	20	\$ 18,319	\$ 915.93
<= \$1,500	39	\$ 49,187	\$ 1,261.20
<= \$3,000	59	\$ 118,946	\$ 2,016.03
<= \$5,000	11	\$ 42,769	\$ 3,888.08
\$5,000+	3	\$ 24,340	\$ 8,113.29
Total	589	\$ 277,942	
Total No. of Lots	689		
Non-Perc Lots	83		
Total Members	589		
1 parcel	518		
2 parcels	53		
3 parcels	12		
4 parcels	4		
5 parcels	1		
6 parcels	0		
7 parcels	1		
Standing:			
Members in Good Standing			443
Members Not in Good Standing			146
Payment Plan (current)			9

Admiral's Cove Beach Club**Treasurer's Report (unaudited)**for **08/21/18 Board of Directors Meeting****Check Disbursement Summary**

from 07/01/18 to 07/31/18					
#	number	date	name	description	amount
1	5118	07/03/18	Branch Business Services Inc.	bookkeeping	\$ 1,350.00
2	5119	07/09/18	WMS Aquatics	pool refurb	\$ 82,423.93
3	5120	07/09/18	Macrd	pool refurb	\$ 2,500.00
4	5121	07/10/18	Frontier Communications	telephone	\$ 71.34
5	5122	07/10/18	Three Men and a Mower LLC	landscaping & groundskeeping	\$ 109.99
6	5123	07/10/18	Whidbey Telecom	security	\$ 43.70
7	5124	07/09/18	Andrew's Landshapers	landscaping & groundskeeping	\$ 445.67
8	5125	07/16/18	Warrant, reimbursement	hospitality,pool maint	\$ 558.37
9	5126	07/16/18	Warrant, reimbursement	hospitality,pool maint,equip rental,lan	\$ 849.54
10	5127	07/24/18	Warrant, reimbursement	landscaping & groundskeeping	\$ 199.08
11	5128	07/24/18	Warrant, reimbursement	landscaping & groundskeeping	\$ 46.90
12	5129	07/24/18	Sound Colors Painting	pool maint	\$ 900.00
13	5130	07/24/18	Warrant, reimbursement	pool maint	\$ 72.75
14	5131	07/24/18	Island Disposal	garbage	\$ 90.42
15	5132	07/24/18	Puget Sound Energy	electricity	\$ 41.95
16	5133	07/20/18	Employee payroll	wages & payroll taxes	\$ 408.64
17	5134	07/24/18	Puget Sound Energy	pool refurb	\$ 12,571.67
18	5135	07/24/18	Surety Pest Control	pest control	\$ 48.92
19	5136	07/24/18	Associated Petroleum Products	propane-pool	\$ 87.95
20	5137	07/24/18	Admirals Cove Water District	water	\$ 68.12
21	5138	07/26/18	Warrant, reimbursement	pool permit	\$ 113.30
22	5139	07/26/18	Warrant, reimbursement	hospitality,adver. & promotion	\$ 30.67
23	5140	07/26/18	Warrant, reimbursement	pool maint	\$ 366.96
24	5141	07/26/18	Warrant, refund	facility rental	\$ 75.00
25	5142	07/26/18	Warrant, refund	facility rental	\$ 75.00
26	5143	07/26/18	Warrant, refund	facility rental	\$ 75.00
27	5144	07/26/18	Warrant, refund	facility rental	\$ 75.00
28	5145	07/26/18	Warrant, refund	facility rental	\$ 75.00
29	5146	07/26/18	Warrant, refund	facility rental	\$ 75.00
30	5147	07/26/18	Warrant, refund	facility rental	\$ 75.00
31	5148	07/26/18	Warrant, refund	facility rental	\$ 75.00
32	5149	07/26/18	Warrant, refund	facility rental	\$ 75.00
33	5150	07/30/18	Coupeville Storage & Industrial Park	storage-offsite	\$ 480.00
34	5151	07/30/18	Neis CPA Inc, P.S.	VPN expense	\$ 172.26
				Amount of Disbursements	\$ 104,727.13
				Number of Disbursements	34