

**Admiral's Cove Beach Club**  
**Treasurer's Report (unaudited)**  
**for 09/18/18 Board of Directors Meeting**

as of 08/31/18	August	YTD
<b>Revenues (from Income Statement)</b>		
Dues		
Associate	\$ 300	\$ 450
Annual	\$ 4,291	\$ 142,939
Annual-Prior Balances 9/30/12	\$ 139	\$ 139
<b>Total Dues Revenues</b>	<b>\$ 4,730</b>	<b>\$ 143,528</b>
Equipment Rental	\$ -	\$ -
Facility Usage	\$ -	\$ 590
Pool Assessment (2016)	\$ 6,335	\$ 53,438
Pool Donations	\$ -	\$ -
Pool Usage	\$ 3,655	\$ 3,655
Returned Check Fees	\$ -	\$ 200
Service Charges	\$ 582	\$ 2,706
Transfer Fees	\$ 250	\$ 1,950
<b>Total Revenues</b>	<b>\$ 15,552</b>	<b>\$ 206,067</b>
<b>Checking/Savings (from Balance Sheet)</b>		
Capital One - Savings #6669		
C1 - Pool Assessment-2016	\$ -	\$ -
C1 - Interest, Pool Assessment-2016	\$ -	\$ -
C1 - Other	\$ -	\$ -
<b>Total Capital One - Savings #6669</b>	<b>\$ -</b>	<b>\$ -</b>
Capital One - Savings #9078		
C1 - Contingency/Reserve	\$ 64,000	\$ 64,000
C1 - Interest, Savings	\$ 1,187	\$ 1,187
C1 - Restricted, Playground	\$ 4,959	\$ 4,959
C1 - Savings	\$ 35,052	\$ 35,052
C1 - Restricted, Pool	\$ -	\$ -
C1 - Other	\$ -	\$ -
<b>Total Capital One - Savings #9078</b>	<b>\$ 105,197</b>	<b>\$ 105,197</b>
Heritage Bank - Checking	\$ -	\$ -
HB - Pool Assessment-2016	\$ (53,605)	\$ (53,605)
HB - Pool Donations	\$ 683	\$ 683
HB - Restricted, Erosion	\$ 8,095	\$ 8,095
HB - Restricted, Hardship	\$ 1,650	\$ 1,650
HB - Swim Scholarship	\$ 162	\$ 162
HB - Unrestricted	\$ 103,550	\$ 103,550
HB - Restricted, Playground	\$ -	\$ -
HB - Restricted, Pool	\$ 2,865	\$ 2,865
HB - Suspense	\$ -	\$ -
HB - Contingency/Reserve	\$ 60,000	\$ 60,000
HB - Other	\$ (173)	\$ (173)
<b>Total Heritage Bank - Checking</b>	<b>\$ 123,228</b>	<b>\$ 123,228</b>
<b>Total Checking/Savings</b>	<b>\$ 231,634</b>	<b>\$ 231,634</b>

as of 09/17/18			
<b>Parcels</b>			
	<b>#</b>	<b>amount due</b>	<b>avg/par</b>
<= \$ 5	450	\$ (122)	\$ (0.27)
<= \$ 100	13	\$ 543	\$ 41.75
<= \$ 250	13	\$ 2,020	\$ 155.38
<= \$ 500	40	\$ 12,880	\$ 322.01
<= \$ 750	21	\$ 13,094	\$ 623.51
<= \$1,000	27	\$ 24,282	\$ 899.34
<= \$1,500	49	\$ 61,120	\$ 1,247.35
<= \$3,000	73	\$ 140,480	\$ 1,924.39
<= \$5,000	3	\$ 10,765	\$ 3,588.46
\$5,000+	0	\$ -	
<b>Total</b>	<b>689</b>	<b>\$ 265,063</b>	
<b>Members</b>			
	<b>#</b>	<b>amount due</b>	<b>avg/mem</b>
<= \$ 5	399	\$ (122)	\$ (0.31)
<= \$ 100	9	\$ 360	\$ 39.98
<= \$ 250	6	\$ 1,037	\$ 172.86
<= \$ 500	35	\$ 11,349	\$ 324.27
<= \$ 750	12	\$ 7,530	\$ 627.53
<= \$1,000	17	\$ 15,150	\$ 891.17
<= \$1,500	40	\$ 49,816	\$ 1,245.40
<= \$3,000	56	\$ 112,833	\$ 2,014.87
<= \$5,000	11	\$ 42,769	\$ 3,888.08
\$5,000+	3	\$ 24,340	\$ 8,113.29
<b>Total</b>	<b>588</b>	<b>\$ 265,063</b>	
<b>Total No. of Lots</b>	<b>689</b>		
<b>Non-Perc Lots</b>	<b>83</b>		
<b>Total Members</b>	<b>588</b>		
1 parcel	517		
2 parcels	53		
3 parcels	12		
4 parcels	4		
5 parcels	1		
6 parcels	0		
7 parcels	1		
<b>Members with Payment Plans (current)</b>			<b>9</b>
<b>Standing:</b>			
<b>Members in Good Standing</b>			<b>408</b>
<b>Members Not in Good Standing</b>			<b>180</b>

**Admiral's Cove Beach Club**  
**Treasurer's Report (unaudited)**  
**for 09/18/18 Board of Directors Meeting**  
**Check Disbursement Summary**

from 08/01/18 to 08/31/18					
#	<u>number</u>	<u>date</u>	<u>name</u>	<u>description</u>	<u>amount</u>
1	Check	08/01/18	Branch Business Services Inc.	bookkeeping/printing	\$ 1,265.50
2	Check	08/03/18	WMS Aquatics	Pool Refurbishment	\$ 217,977.44
3	Check	08/03/18	Anania Trucking and Excavating, LLC	Pool Refurbishment	\$ 3,440.63
4	Check	08/03/18	Frontier Communications	Telephone Expense	\$ 71.10
5	Check	08/09/18	Michael Peterson	Pool Repair and Maintenance	\$ 4,798.19
6	Check	08/17/18	WMS Aquatics	Pool Repair and Maintenance	\$ 2,138.58
7	Check	08/17/18	Martin Lull	Pool Repair and Maintenance	\$ 972.71
8	Check	08/17/18	Neis CPA Inc, P.S.	Audit/Financial Review	\$ 1,316.25
9	Check	08/17/18	WMS Aquatics	Pool Refurbishment	\$ 57,201.74
10	Paycheck	08/20/18	payroll	wages & payroll expenses	\$ 859.44
11	Check	08/17/18	Puget Sound Energy	Electricity Expense	\$ 82.80
12	Check	08/17/18	Island Disposal	Garbage Expense	\$ 38.72
13	Check	08/20/18	Darla Allen	supplies - office & other	\$ 222.83
14	Check	08/21/18	Martin Lull	Pool Repair and Maintenance	\$ 67.23
15	Check	08/22/18	Dennis Egan	fuel,postage,repairs, supplies	\$ 767.91
16	Check	08/22/18	Dennis Egan	Garbage Expense	\$ 88.50
17	Check	08/22/18	Debbie Karjalainen	rental deposit return	\$ 30.00
18	Check	08/22/18	Kati Nelson	rental deposit return	\$ 30.00
19	Check	08/28/18	Mike Tenore	Advertising and Promotion	\$ 123.92
20	Check	08/28/18	Surety Pest Control	Pest Control	\$ 48.92
21	Check	08/29/18	Branch Business Services Inc.	bookkeeping,postage	\$ 1,669.50
<b>Amount of Disbursements</b>					<b>\$ 293,211.91</b>
<b>Number of Disbursements</b>					<b>21</b>