

Admiral's Cove Beach Club
Treasurer's Report (unaudited)
for 10/16/18 Board of Directors Meeting

as of 09/30/18	September	YTD
Revenues (from Income Statement)		
Dues		
Associate	\$ -	\$ 450
Annual	\$ 3,670	\$ 146,609
Annual-Prior Balances 9/30/12	\$ -	\$ 139
Total Dues Revenues	\$ 3,670	\$ 147,198
Equipment Rental	\$ -	\$ -
Facility Usage	\$ -	\$ 590
Pool Assessment (2016)	\$ 4,979	\$ 57,509
Pool Donations	\$ 25	\$ 25
Pool Usage	\$ 255	\$ 3,910
Returned Check Fees	\$ -	\$ 200
Service Charges	\$ 479	\$ 3,185
Transfer Fees	\$ 450	\$ 2,400
Total Revenues	\$ 9,858	\$ 215,017
Checking/Savings (from Balance Sheet)		
Capital One - Savings #6669		
C1 - Pool Assessment-2016	\$ -	
C1 - Interest, Pool Assessment-2016	\$ -	
C1 - Other	\$ -	
Total Capital One - Savings #6669	\$ -	
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	\$ 105,198	
Heritage Bank - Checking		
HB - Pool Assessment-2016	\$ (56,968)	
HB - Pool Donations	\$ 743	
HB - Restricted, Erosion	\$ 8,095	
HB - Restricted, Hardship	\$ 1,650	
HB - Swim Scholarship	\$ 162	
HB - Unrestricted	\$ 105,680	
HB - Restricted, Playground	\$ -	
HB - Restricted, Pool	\$ 2,182	
HB - Suspense	\$ -	
HB - Contingency/Reserve	\$ 60,000	
HB - Other	\$ (124)	
Total Heritage Bank - Checking	\$ 121,420	
Total PayPal	\$ 3,210	
Total Checking/Savings	\$ 229,828	

as of 10/11/18				
Parcels				
	#	amount due	avg/par	
<= \$ 5	456	\$ (122)	\$ (0.27)	
<= \$ 100	13	\$ 376	\$ 28.93	
<= \$ 250	13	\$ 2,112	\$ 162.46	
<= \$ 500	39	\$ 12,751	\$ 326.96	
<= \$ 750	23	\$ 14,324	\$ 622.79	
<= \$1,000	25	\$ 22,802	\$ 912.07	
<= \$1,500	46	\$ 57,904	\$ 1,258.79	
<= \$3,000	71	\$ 137,165	\$ 1,931.91	
<= \$5,000	3	\$ 10,765	\$ 3,588.46	
\$5,000+	0	\$ -		
Total	689	\$ 258,079		

Members				
	#	amount due	avg/mem	
<= \$ 5	403	\$ (122)	\$ (0.30)	
<= \$ 100	10	\$ 376	\$ 37.61	
<= \$ 250	6	\$ 946	\$ 157.72	
<= \$ 500	36	\$ 11,864	\$ 329.56	
<= \$ 750	13	\$ 8,117	\$ 624.36	
<= \$1,000	15	\$ 13,669	\$ 911.30	
<= \$1,500	37	\$ 46,600	\$ 1,259.47	
<= \$3,000	56	\$ 113,107	\$ 2,019.77	
<= \$5,000	10	\$ 39,180	\$ 3,917.98	
\$5,000+	3	\$ 24,340	\$ 8,113.29	
Total	589	\$ 258,079		

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
Members with Payment Plans (current)	8
Standing:	
Members in Good Standing	411
Members Not in Good Standing	178

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Disbursement Summary					
from 09/01/18 to 09/30/18					
#	check num.	date	name	description	amount
1	5173	09/05/18	payroll	wages & payroll expenses	\$ 1,108.02
2	5174	09/07/18	Whidbey Telecom	Security Expense	\$ 21.74
3	5175	09/07/18	Fire Chief Equipment	Repairs and Maintenance	\$ 112.83
4	5176	09/07/18	Frontier Communications	Telephone Expense	\$ 71.10
5	5177	09/07/18	WA Dept. of Employment Security	Employer Taxes Expense	\$ 24.99
6	5178	09/11/18	warrant, reimbursement	Hospitality Supplies Expense	\$ 84.65
7	5179	09/11/18	warrant, reimbursement	Supplies Expense	\$ 31.28
8	5180	09/11/18	warrant, reimbursement	Hospitality Supplies Expense, dump	\$ 259.85
9	5181	09/11/18	Whidbey Island Electric, LLC	Pool Refurbishment	\$ 7,755.68
10	5182	09/11/18	Puget Sound Energy	Pool Refurbishment	\$ 544.69
11	5183	09/20/18	payroll	wages & payroll expenses	\$ 424.81
12	5184	09/20/18	Surety Pest Control	Pest Control	\$ 97.84
13	5185	09/20/18	Island Disposal	Garbage Expense	\$ 150.69
14	5186	09/26/18	WMS Aquatics	Pool Supplies Expense	\$ 738.44
15	5187	09/26/18	Young Associates	Pool Refurbishment	\$ 208.33
16	5188	09/21/18	warrant, reimbursement	Pool Repair and Maintenance	\$ 38.02
17	5189	09/26/18	warrant, reimbursement	Pool Repair and Maintenance	\$ 52.06
				Amount of Disbursements	\$ 11,725.02
				Number of Disbursements	17