

Admiral's Cove Beach Club
Treasurer's Report (unaudited)
for 11/13/18 Board of Directors Meeting

as of 10/31/18	October	YTD
Revenues (from Income Statement)		
Dues		
Associate	\$ -	\$ 450
Annual	\$ 392	\$ 147,001
Annual-Prior Balances 9/30/12	\$ -	\$ 139
Total Dues Revenues	\$ 392	\$ 147,590
Equipment Rental	\$ -	\$ -
Facility Usage	\$ -	\$ 590
Pool Assessment (2016)	\$ 2,462	\$ 59,970
Pool Donations	\$ -	\$ 25
Pool Usage	\$ -	\$ 4,580
Returned Check Fees	\$ -	\$ 200
Service Charges	\$ 44	\$ 3,229
Transfer Fees	\$ 150	\$ 2,550
Total Revenues	\$ 3,048	\$ 218,734
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	\$ (54,680)	
HB - Pool Donations	\$ 865	
HB - Restricted, Erosion	\$ 8,095	
HB - Restricted, Hardship	\$ 1,650	
HB - Swim Scholarship	\$ 162	
HB - Unrestricted	\$ 104,902	
HB - Restricted, Playground	\$ -	
HB - Restricted, Pool	\$ 1,897	
HB - Suspense	\$ -	
HB - Contingency/Reserve	\$ 60,000	
HB - Other	\$ (124)	
Total Heritage Bank - Checking	\$ 122,767	
Total Checking/Savings	\$ 227,965	

as of 11/13/18			
Parcels			
	#	amount due	avg/par
<= \$ 5	461	\$ (122)	\$ (0)
<= \$ 100	14	\$ 405	\$ 29
<= \$ 250	9	\$ 1,447	\$ 161
<= \$ 500	40	\$ 16,162	\$ 404
<= \$ 750	21	\$ 12,991	\$ 619
<= \$1,000	24	\$ 21,519	\$ 897
<= \$1,500	46	\$ 57,431	\$ 1,248
<= \$3,000	71	\$ 135,630	\$ 1,910
<= \$5,000	3	\$ 9,762	\$ 3,254
\$5,000+	0	\$ -	\$ -
Total	689	\$ 255,225	
Members			
	#	amount due	avg/mem
<= \$ 5	408	\$ (122)	\$ (0)
<= \$ 100	11	\$ 405	\$ 37
<= \$ 250	2	\$ 281	\$ 141
<= \$ 500	36	\$ 12,061	\$ 335
<= \$ 750	12	\$ 7,327	\$ 611
<= \$1,000	15	\$ 13,644	\$ 910
<= \$1,500	36	\$ 45,201	\$ 1,256
<= \$3,000	56	\$ 112,907	\$ 2,016
<= \$5,000	10	\$ 39,180	\$ 3,918
\$5,000+	3	\$ 24,340	\$ 8,113
Total	589	\$ 255,225	
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			416
Members Not in Good Standing			173
Dues Payment Plan (current)			8

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Disbursement Summary		from 10/01/18 to 10/31/18		
number	date	name		amount
1	AUTO	10/31/18	WA State Department of Labor & Ind Employer Taxes Expense	\$ 108.48
2	EFTPS	10/01/18	United States Treasury Employer Taxes Expense	\$ 19.59
3	To Print	10/31/18	United States Treasury Employer Taxes Expense	\$ 697.18
4	To Print	10/31/18	WA Dept. of Employment Security Employer Taxes Expense	\$ 4.22
5	5190	10/08/18	Puget Sound Energy Electricity Expense	\$ 1,178.69
6	5191	10/05/18	payroll wages & payroll expenses	\$ 13.85
7	5192	10/08/18	Branch Business Services Inc. Bookkeeping, payroll, postage	\$ 1,287.00
8	5193	10/08/18	Neis CPA Inc, P.S. VPN	\$ 187.48
9	5194	10/10/18	TMI Land Surveying, Inc Permits & Inspections - Other	\$ 900.00
10	5195	10/10/18	Three Men and a Mower LLC Landscaping and Groundskeeping	\$ 109.99
11	5196	10/10/18	Island Disposal Garbage Expense	\$ 30.14
12	5197	10/10/18	Frontier Communications Telephone Expense	\$ 71.10
13	5198	10/10/18	Whidbey Telecom Security Expense	\$ 21.74
14	5199	10/15/18	warrant, reimbursement Facility Rental Deposits Held	\$ 75.00
15	5200	10/15/18	warrant, reimbursement Facility Rental Deposits Held	\$ 30.00
16	5201	10/15/18	warrant, reimbursement Facility Rental Deposits Held	\$ 30.00
17	5202	10/15/18	warrant, reimbursement Facility Rental Deposits Held	\$ 75.00
18	5203	10/15/18	warrant, reimbursement Facility Rental Deposits Held	\$ 30.00
19	5204	10/15/18	warrant, reimbursement Facility Rental Deposits Held	\$ 30.00
20	5205	10/15/18	warrant, reimbursement Facility Rental Deposits Held	\$ 30.00
21	5206	10/18/18	warrant, reimbursement Pool Repair and Maintenance	\$ 32.12
22	5207	10/18/18	warrant, reimbursement Pool Repair and Maintenance, Supplies	\$ 273.75
23	5208	10/26/18	Puget Sound Energy Electricity Expense	\$ 521.13
24	5209	10/26/18	Admirals Cove Water District Water Expense	\$ 459.59
25	5210	10/26/18	Surety Pest Control Pest Control	\$ 48.92
			Amount of Disbursements	\$6,264.97
			Number of Disbursements	25