

Admiral's Cove Beach Club
Treasurer's Report (unaudited)
for 12/18/18 Board of Directors Meeting

as of 11/30/18	November	YTD
Revenues (from Income Statement)		
Dues		
Associate	\$ -	\$ 450
Annual	\$ 740	\$ 147,741
Annual-Prior Balances 9/30/12	\$ -	\$ 139
Total Dues Revenues	\$ 740	\$ 148,330
Equipment Rental	\$ -	\$ -
Facility Usage	\$ 135	\$ 910
Pool Assessment (2016)	\$ 750	\$ 61,895
Pool Donations	\$ -	\$ 25
Pool Usage	\$ -	\$ 4,580
Returned Check Fees	\$ -	\$ 200
Service Charges	\$ 195	\$ 3,422
Transfer Fees	\$ 200	\$ 2,750
Total Revenues	\$ 2,020	\$ 222,112
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	\$ (55,843)	
HB - Pool Donations	\$ 865	
HB - Restricted, Erosion	\$ 8,095	
HB - Restricted, Hardship	\$ 1,650	
HB - Swim Scholarship	\$ 162	
HB - Unrestricted	\$ 105,473	
HB - Restricted, Playground	\$ -	
HB - Restricted, Pool	\$ 1,897	
HB - Suspense	\$ -	
HB - Contingency/Reserve	\$ 60,000	
HB - Other	\$ (124)	
Total Heritage Bank - Checking	\$ 122,175	
Total Checking/Savings	\$ 227,373	

as of 12/04/18			
Parcels			
	#	amount due	avg/par
<= \$ 5	468	\$ 3	\$ 0
<= \$ 100	7	\$ 224	\$ 32
<= \$ 250	10	\$ 1,708	\$ 171
<= \$ 500	40	\$ 13,325	\$ 333
<= \$ 750	17	\$ 10,286	\$ 605
<= \$1,000	23	\$ 20,236	\$ 880
<= \$1,500	49	\$ 61,239	\$ 1,250
<= \$3,000	71	\$ 138,003	\$ 1,944
<= \$5,000	3	\$ 10,831	\$ 3,610
\$5,000+	0	\$ -	
Total	688	\$ 255,855	
Members			
	#	amount due	avg/mem
<= \$ 5	412	\$ 3	\$ 0
<= \$ 100	7	\$ 224	\$ 32
<= \$ 250	3	\$ 533	\$ 178
<= \$ 500	37	\$ 12,433	\$ 336
<= \$ 750	10	\$ 6,197	\$ 620
<= \$1,000	12	\$ 10,715	\$ 893
<= \$1,500	40	\$ 49,903	\$ 1,248
<= \$3,000	54	\$ 108,922	\$ 2,017
<= \$5,000	11	\$ 42,435	\$ 3,858
\$5,000+	3	\$ 24,490	\$ 8,163
Total	589	\$ 255,855	
Total No. of Lots	688		
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			421
Members Not in Good Standing			168
Dues Payment Plan (current)			9

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Disbursement Summary						from	11/01/18	to	11/30/18
number	date	name	account		amount				
1 5211	11/1/2018	Branch Business Services Inc.	Unrestricted	-SPLIT-	\$ (1,222.50)				
		Write up/Data Entry	Bookkeeping	Unrestricted	\$ 500.00				
		Banking Reconciliations	Accounting	Unrestricted	\$ 260.00				
		Pay/Track/Allocate Bills	Accounting	Unrestricted	\$ 260.00				
		Processing Payments from Homeowne	Accounting	Unrestricted	\$ 65.00				
		Semi-Monthly Payroll	Payroll Services	Unrestricted	\$ 65.00				
		Quartely Payroll Tax Reporting	Payroll Services	Unrestricted	\$ 65.00				
		Inv# 14721	Postage and Delivery	Unrestricted	\$ 7.50				
					\$ 1,222.50				
2 5212	11/7/2018	Whidbey Telecom	Unrestricted	Security Expense	\$ (21.74)				
		1/8855	Security Expense	Unrestricted	\$ 21.74				
					\$ 21.74				
3 5213	11/7/2018	Island Disposal	Unrestricted	Garbage Expense	\$ (7.82)				
		Acct# 2144-137681	Garbage Expense	Unrestricted	\$ 7.82				
					\$ 7.82				
4 5214	11/7/2018	Frontier Communications	Unrestricted	Telephone Expense	\$ (72.46)				
		360-678-5001-050483-5	Telephone Expense	Unrestricted	\$ 72.46				
					\$ 72.46				
5 5215	11/12/2018	Warrant, refund	Unrestricted	Facility Rental Deposits Held	\$ (30.00)				
		Shelter Rental Return	Facility Rental Depos	Unrestricted	\$ 30.00				
					\$ 30.00				
6 5217	11/16/2018	United States Postal Service	Unrestricted	Postage and Delivery	\$ (1,000.00)				
		20 rolls of Stamps before price goes up	Postage and Delivery	Unrestricted	\$ 1,000.00				
					\$ 1,000.00				
7 5218	11/20/2018	Surety Pest Control	Unrestricted	Pest Control	\$ (48.92)				
		3673-1	Pest Control	Unrestricted	\$ 48.92				
					\$ 48.92				
8 5219	11/20/2018	Puget Sound Energy	Unrestricted	Electricity Expense	\$ (69.30)				
		200012288953	Electricity Expense	Unrestricted	\$ 69.30				
					\$ 69.30				
9 5220	11/20/2018	Leahy Fjelstad Peryea	Unrestricted	Legal Expense	\$ (82.50)				
		Inv# 38581	Legal Expense	Unrestricted	\$ 82.50				
					\$ 82.50				
10 5221	11/20/2018	Warrant, reimbursement	Unrestricted	-SPLIT-	\$ (17.67)				
		Sympathy Card-Saars	Hospitality Supplies E	Unrestricted	\$ 2.00				
		Paper Plates-Walmart	Hospitality Supplies E	Unrestricted	\$ 9.28				
		Napkins-Rite Aid	Hospitality Supplies E	Unrestricted	\$ 6.39				
					\$ 17.67				
11 5222	11/20/2018	Warrant, reimbursement	Unrestricted	-SPLIT-	\$ (165.84)				
		Heat Pump Covers x 3-Amazon	Pool Repair and Mair	Unrestricted	\$ 81.48				
		Cupplies-Costco	Supplies Expense - C	Unrestricted	\$ 35.97				
		Sauna Locks-Home Depot	Pool Repair and Mair	Unrestricted	\$ 5.97				
		Supplies-Home Depot	Supplies Expense - C	Unrestricted	\$ 8.95				
		Supplies-Home Depot	Supplies Expense - C	Unrestricted	\$ 33.47				
					\$ 165.84				
					Amount of Disbursements	\$	2,721.08		
					Number of Disbursements		11		