

**Admiral's Cove Beach Club**  
December 2016 Treasurer's Report to the Board

	<u>Nov 16</u>	<u>YTD</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Dues Revenue</b>		
Dues, Members Annual	937.60	99,099.16
Prior Balances 09/30/2012	<u>476.60</u>	<u>2,947.40</u>
<b>Total Dues Revenue</b>	1,414.20	102,046.56
<b>Equipment Rental Income</b>	0.00	50.00
<b>Facility Usage Revenue</b>	0.00	870.00
<b>Pool Assessment 2016</b>	6,674.82	394,010.77
<b>Pool Donation Revenue</b>	0.00	808.00
<b>Pool Usage Fee Revenue</b>	0.00	10,035.00
<b>Returned Check Fee Income</b>	0.00	13.54
<b>Service Charge Income</b>	226.43	2,789.18
<b>Transfer Fee Revenue</b>	<u>400.00</u>	<u>2,500.00</u>
<b>Total Income</b>	<u>8,715.45</u>	<u>513,123.05</u>

<b>Current Assets</b>	<u>Nov 30, 16</u>
<b>Checking/Savings</b>	
<b>Capital One #6669</b>	
C1 - 2016 Pool Assessment	360,000.00
C1 - Interest - Pool	<u>1,270.22</u>
<b>Total Capital One #6669</b>	361,270.22
<b>Capital One #9078 - Savings</b>	
C1 - Contingency/Reserve	35,000.00
C1 - Interest - Savings	523.63
C1 - Restricted - Playground	4,958.72
C1 - Savings	<u>35,052.13</u>
<b>Total Capital One #9078 - Savings</b>	75,534.48
<b>Heritage Bank Business Checking</b>	
Pool Assessment 2016	34,010.77
Pool Donations	908.00
Restricted - Erosion Reserve	9,581.05
Restricted - Hardship Fund	1,650.00
Swim Scholarship	162.42
Unrestricted	<u>65,240.46</u>
<b>Total Heritage Bank Business Checking</b>	<u>111,552.70</u>
<b>Total Checking/Savings</b>	548,357.40

12/14/2016

**Admiral's Cove Beach Club**

Unaudited

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**Dues & Fees Balances as of 12/12/2016**

Owed	Members	Amount	Avg/Ownr
<= \$10	512	-120	0
<= \$100	4	112	28
<= \$250	19	3,667	193
<= \$500	17	6,948	409
<= \$750	20	12,041	602
<= \$1000	4	3,636	909
<= \$1500	10	13,078	1,308
\$1500+	3	7,309	2,436
	<u>589</u>	<u>46,670</u>	

Lots	690
Non-Perc	86
Owners	589
<b>Standing (Dues &amp; Fees Only):</b>	
Good Standing	510
Dues Payment Plan (Current)	0
Not Good Standing	79
<b>Assessment Status:</b>	
# Lots w/Assessment	
Balances:	1
Total Assessment Balances:	252,389
<b>Total Receivables:</b>	299,059

**Check/Disbursement Summary  
11/15 – 12/14/2016**

Num	Date	Name	
4890	11/18/2016	S6010-07-00067-0	(1,000.00)
8BE91X6J	11/18/2016	Puget Sound Energy	(39.36)
4888	11/18/2016	Darla Allen	(258.40)
4889	11/18/2016	Suzy Palmer	(304.79)
1B29LXCM	11/29/2016	Frontier Communications	(66.68)
7BW9LXCM	11/29/2016	Surety Pest Control	(48.92)
4891	11/30/2016	S6010-02-02009-0	(1,000.00)
IB197XNY	12/03/2016	Associated Petroleum Products	(92.19)
LBJ9VXNV	12/04/2016	Whidbey Telecom	(21.74)
4892	12/05/2016	Chan Ye	(250.00)
4893	12/05/2016	Neis CPA Inc, P.S.	(712.50)
4894	12/05/2016	United States Postal Service	(66.00)
UBY95XTT	12/10/2016	Island Disposal	(29.09)
4903	12/12/2016	Andrew's Landshapers	(429.36)
4895	12/12/2016	Leahy Fjelstad Peryea	(122.50)
4896	12/12/2016	Ed Delahanty	(907.09)
4897	12/12/2016	Dennis Egan	(139.61)
4898	12/12/2016	Darla Allen	(44.18)
4899	12/12/2016	Steve Morrow	(91.26)
4900	12/12/2016	Kurt Blankenship	(265.00)
4901	12/12/2016	Kim Robinett	(30.00)
4902	12/12/2016	Adriana Zobel	(30.00)

Number of Disbursements: 22  
 Total Amount Disbursed: (5,948.67)