

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

	<u>10/31/16</u>	<u>YTD</u>
Ordinary Income/Expense		
Income		
Dues Revenue		
Dues, Members Annual	218.05	98,101.30
Prior Balances 09/30/2012	<u>0.00</u>	<u>2,470.80</u>
Total Dues Revenue	218.05	100,572.10
Equipment Rental Income	0.00	50.00
Facility Usage Revenue	60.00	870.00
Pool Assessment 2016	16,615.61	389,397.11
Pool Donation Revenue	0.00	808.00
Pool Usage Fee Revenue	0.00	10,035.00
Returned Check Fee Income	0.00	7.00
Service Charge Income	50.20	2,562.75
Transfer Fee Revenue	<u>350.00</u>	<u>2,100.00</u>
Total Income	<u>17,293.86</u>	<u>506,401.96</u>
Checking/Savings		
Capital One #6669		
C1 - 2016 Pool Assessment	360,000.00	
C1 - Interest - Pool	<u>968.98</u>	
Total Capital One #6669	360,968.98	
Capital One #9078 - Savings		
C1 - Contingency/Reserve	35,000.00	
C1 - Interest - Savings	460.66	
C1 - Restricted - Playground	4,958.72	
C1 - Savings	<u>35,052.13</u>	
Total Capital One #9078 - Savings	75,471.51	
Heritage Bank Business Checking		
Pool Assessment 2016	32,398.45	
Pool Donations	908.00	
Restricted - Erosion Reserve	9,581.05	
Restricted - Hardship Fund	1,650.00	
Swim Scholarship	162.42	
Unrestricted	<u>64,349.04</u>	
Total Heritage Bank Business Checking	109,048.96	
Total Checking/Savings	545,489.45	

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A/R Balances as of 11/14/2016

Owed	Members	Amount	Avg/Ownr		Lots
<= \$10	323	-39	0		690
<= \$100	2	147	73		86
<= \$250	15	2,878	192	Standing including Assessment:	590
<= \$500	29	12,704	438	Good Standing	323
<= \$750	36	23,322	648	Payment Plan (Current)	46
<= \$1000	96	92,608	965	Not Good Standing	221
<= \$1500	38	48,041	1,264	Standing excluding Assessment:	
\$1500+	51	122,927	2,410	Good Standing	515
				Not Good Standing	75
	<u>590</u>	<u>302,588</u>			

Check/Disbursement Summary

10/18 – 11/14/2016

Num	Date	Name	Amount
9BC91LQV	10/21/16	Puget Sound Energy	(54.90)
4868	10/21/16	S6010-05-00006-0	(1,000.00)
4869	10/21/16	S6010-00-05001-0	(1,000.00)
4870	10/21/16	S6010-02-01010-1	(1,000.00)
4871	10/21/16	S6010-04-00004-0	(500.01)
4872	10/21/16	S6010-04-00019-0	(1,000.00)
4873	10/31/16	S6010-04-00005-0	(1,000.00)
4874	10/31/16	S6010-04-00024-0	(300.00)
4875	10/31/16	S6010-04-00025-0	(300.00)
4876	10/31/16	S6010-06-00138-0	(1,000.00)
SBV90XP2	10/31/16	Frontier Communications	(66.68)
4BG9UXP2	10/31/16	Surety Pest Control	(48.92)
IBZ9QXUF	11/07/16	Whidbey Telecom	(21.74)
4877	11/14/16	S6010-06-00029-0	(1,000.00)
4878	11/14/16	S6010-00-04017-0	(668.00)
4879	11/14/16	S6010-06-00129-0	(1,000.00)
4880	11/14/16	S6010-06-00004-0	(333.34)
4881	11/14/16	Dennis Egan	(111.75)
4882	11/14/16	Gary Winlund	(16.46)
4883	11/14/16	Greg Behan	(30.00)
4884	11/14/16	Kurt Blankenship	(57.10)
4885	11/14/16	Leahy Fjelstad Peryea	(118.00)
4886	11/14/16	Peggy Warren	(175.00)
4887	11/14/16	Steve Morrow	(240.86)

Total Amount Disbursed: (11,042.76)

Total Number: 24