

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

	<u>9/30/16</u>	<u>YTD</u>
Ordinary Income/Expense		
Income		
Dues Revenue		
Dues, Members Annual	713.60	97,883.25
Prior Balances 09/30/2012	0.00	<u>2,470.80</u>
Total Dues Revenue	713.60	100,354.05
Equipment Rental Income	0.00	50.00
Facility Usage Revenue	60.00	810.00
Pool Assessment 2016	15,522.68	382,882.85
Pool Donation Revenue	47.00	808.00
Pool Usage Fee Revenue	35.00	10,035.00
Returned Check Fee Income	0.00	7.00
Service Charge Income	135.75	2,512.55
Transfer Fee Revenue	250.00	<u>1,745.00</u>
Total Income	<u>16,764.03</u>	<u>499,204.45</u>
Checking/Savings		
Capital One #6669		
C1 - 2016 Pool Assessment	360,000.00	
C1 - Interest - Pool	669.95	
Total Capital One #6669	<u>360,669.95</u>	
Capital One #9078 - Savings		
C1 - Contingency/Reserve	35,000.00	
C1 - Interest - Savings	398.15	
C1 - Restricted - Playground	4,958.72	
C1 - Savings	35,052.13	
Total Capital One #9078 - Savings	<u>75,409.00</u>	
Heritage Bank Business Checking		
Pool Assessment 2016	25,615.56	
Pool Donations	908.00	
Restricted - Erosion Reserve	9,370.34	
Restricted - Hardship Fund	1,650.00	
Suspense - Heritage	(228.42)	
Swim Scholarship	162.42	
Unrestricted	69,597.25	
Total Heritage Bank Business Checking	<u>107,075.15</u>	
Total Checking/Savings	543,154.10	

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A/R Balances as of 10/14/2016			
Owed	Members	Amount	Avg/Ownr
<= \$10	310	-38.8	-0.12516
<= \$100	5	333.2	66.64
<= \$250	16	3221.15	201.3219
<= \$500	38	16215.46	426.7226
<= \$750	38	24841.77	653.7308
<= \$1000	87	83621.59	961.1677
<= \$1500	45	57127.85	1269.508
\$1500+	<u>50</u>	<u>120158.3</u>	2403.166
	589	305480.5	

Lots	690
Non-Perc	86
Owners	589
Standing including Assessment:	
Good Standing	312
Payment Plan (?? Current)	117
Not Good Standing	160
Standing excluding Assessment:	
Good Standing	511
Not Good Standing	78

Check/Disbursement Summary 9/20/2016 – 10/18/2016

Num	Date	Name	Amount	4865	10/17/2016	Dennis Egan	(660.76)
4845	09/26/2016	S6010-00-02017-0	(1,000.00)	4866	10/17/2016	Kurt Blankenship	(204.95)
4846	09/26/2016	S6010-04-00006-0	(1,000.00)	4867	10/17/2016	Steve Morrow	(176.95)
4847	09/26/2016	Branch Business Services Inc.	(50.00)				
4856	09/30/2016	S6010-06-00121-0	(333.32)			Total of Disbursements:	(11,725.56)
4855	09/30/2016	S6010-06-00094-0	(166.60)			Number of Disbursements:	29
GBV9NLY6	10/03/2016	Surety Pest Control	(48.92)				
4850	10/10/2016	S6010-07-00051-0	(100.00)				
4851	10/10/2016	S6010-07-00021-0	(333.32)				
4852	10/10/2016	S6010-05-00010-0	(1,000.00)				
4853	10/10/2016	S6010-06-00141-0	(300.00)				
4854	10/10/2016	S6010-03-00069-0	(1,000.00)				
VBX9KL8J	10/10/2016	Admirals Cove Water District	(229.89)				
VBY9ZL8J	10/10/2016	Frontier Communications	(66.89)				
7B99ZL8J	10/10/2016	Island Disposal	(29.09)				
9BR9KL8J	10/10/2016	Three Men and a Mower LLC	(104.19)				
TBI9JL8J	10/10/2016	Whidbey Telecom	(21.74)				
4857	10/14/2016	Whidbey Water Services	(886.05)				
45650840	10/17/2016	Internal Revenue Service	(3,110.26)				
4858	10/17/2016	WA State Department of Labor & Industries	(600.62)				
4859	10/17/2016	WA Dept. of Employment Security	(18.03)				
55910789	10/17/2016	United States Treasury	(103.98)				
4860	10/17/2016	Sarah Chapman	(60.00)				
4861	10/17/2016	Lisa Edlin	(30.00)				
4862	10/17/2016	Edward or Nancy Fox	(30.00)				
4863	10/17/2016	Dierdre Butler	(30.00)				
4864	10/17/2016	Lynn Taylor	(30.00)				