

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

ASSETS	Aug 31, 16	Income	Aug 16	YTD Aug 31	
<b>Current Assets</b>		<b>Dues Revenue</b>			
<b>Checking/Savings</b>		<b>Dues, Members Annual</b>	3,190	96,991	
<b>Capital One #6669</b>		<b>Prior Balances 09/30/2012</b>	273	2,471	
<b>C1 - 2016 Pool Assessment</b>	360,000	<b>Total Dues Revenue</b>	3,463	99,462	
<b>C1 - Interest - Pool</b>	373				
<b>Total Capital One #6669</b>	360,373	<b>Equipment Rental Income</b>	0	50	
		<b>Facility Usage Revenue</b>	-120	750	
<b>Capital One #9078 - Savings</b>		<b>Pool Assessment 2016</b>	33,033	371,591	
<b>C1 - Contingency/Reserve</b>	35,000	<b>Pool Donation Revenue</b>	240	761	
<b>C1 - Interest - Savings</b>	335	<b>Pool Usage Fee Revenue</b>	2,350	10,000	
<b>C1 - Restricted - Playground</b>	4,959	<b>Returned Check Fee Income</b>	0	7	
<b>C1 - Savings</b>	35,052	<b>Service Charge Income</b>	394	2,377	
<b>Total Capital One #9078 - Savings</b>	75,346	<b>Transfer Fee Revenue</b>	200	1,445	
		<b>Total Income</b>	39,560	486,443	
<b>Heritage Bank Business Checking</b>					
<b>Pool Assessment 2016</b>	19,328				
<b>Pool Donations</b>	861				
<b>Restricted - Erosion Reserve</b>	9,370				
<b>Restricted - Hardship Fund</b>	1,650				
<b>Suspense - Heritage</b>	-228				
<b>Swim Scholarship</b>	162				
<b>Unrestricted</b>	73,452				
<b>Total Heritage Bank Business Checking</b>	104,595				
<b>Pool - Petty Cash</b>	50				
<b>Total Checking/Savings</b>	540,364				
		<b>A/R Balances as of 09/19/2016</b>			
		Owed	Members	Amount	Avg/Ownr
		<= \$10	294	-39	0
		<= \$100	6	383	64
		<= \$250	16	3,340	209
		<= \$500	49	21,411	437
		<= \$750	41	26,672	651
		<=			
		\$1000	85	80,888	952
		<=			
		\$1500	46	57,544	1,251
		\$1500+	51	121,158	2,376
			588	311,357	
			Lots	690	
			Non-Perc	86	
			Owners	588	
			Standing including Assessment:		
			Good Standing	297	
			Payment Plan (Current)	102	
			Not Good Standing	189	
			Standing excluding Assessment:		
			Good Standing	508	
			Not Good Standing	80	

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## Check/Disbursement Summary

8/16/2016 – 9/20/2016

Num	Date	Name	Account				
				4828	09/06/2016	S6010-00-01018-0	(500.00)
4784	08/16/2016	Young Associates	(759.27)	4829	09/06/2016	S6010-06-00085-0	(400.00)
4785	08/18/2016	Enerspect Medical Solutions LLC	(1,325.78)	4830	09/06/2016	S6010-06-00034-0	(1,000.00)
4786	08/18/2016	Mike Tenore	(85.91)	GBA92YPV	09/06/2016	Associated Petroleum Products	(308.62)
4795	08/18/2016	Adrian Cook	(158.56)	ZBN92YPV	09/06/2016	Three Men and a Mower LLC	(104.19)
4796	08/18/2016	Clay Reilly	(354.21)	JBD9DYPV	09/06/2016	Whidbey Telecom	(21.74)
4797	08/18/2016	Ethan Marx	(305.53)	4836	09/07/2016	S6010-04-00020-0	(502.00)
4798	08/18/2016	Garrett Q Love-Smith	(474.67)	4831	09/09/2016	Adrian Cook	(281.79)
4799	08/18/2016	Jameson Cook	(149.57)	4832	09/09/2016	Ethan Marx	(82.01)
4800	08/18/2016	Joseph T Quinn	(133.17)	4833	09/09/2016	Garrett Q Love-Smith	(222.86)
4801	08/18/2016	Veronica Crownover	(364.96)	4834	09/09/2016	Jameson Cook	(266.80)
1BY9ZYQI	08/18/2016	Puget Sound Energy	(417.10)	4835	09/09/2016	Veronica Crownover	(77.61)
4787	08/18/2016	S6010-03-0000D-2	(1,000.00)	4837	09/13/2016	S6010-04-00023-0	(333.32)
4802	08/18/2016	S6010-00-01020-0	(166.67)	DBH9EY4T	09/13/2016	Associated Petroleum Products	(615.10)
4803	08/18/2016	S6010-00-01021-0	(333.33)	YBW9EY4T	09/13/2016	Island Disposal	(58.18)
4804	08/23/2016	S6010-04-00022-0	(333.34)	4838	09/19/2016	S6010-00-01034-0	(134.04)
4805	08/23/2016	S6010-06-00015-0	(1,000.00)	5B39GLPR	09/19/2016	Puget Sound Energy	(351.16)
4806	08/23/2016	S6010-06-00072-0	(750.00)	4839	09/19/2016	S6010-06-00140-1	(834.00)
4807	08/23/2016	S6010-03-00123-0	(1,000.00)	4840	09/19/2016	S6010-00-03001-0	(1,000.00)
4808	08/26/2016	R13124-417-2730	(200.00)	4841	09/19/2016	S6010-05-00075-0	(333.32)
4809	08/26/2016	S6010-03-00144-0	(1,000.00)	4842	09/19/2016	Dennis Egan	(188.29)
4810	08/26/2016	S6010-03-00157-0	(1,000.00)	4843	09/19/2016	Gary Winlund	(90.04)
4811	08/26/2016	S6010-00-01003-0	(500.00)	4844	09/19/2016	Martin Lull	(7.27)
4812	08/26/2016	S6010-03-00049-0	(250.00)				
4813	08/26/2016	S6010-03-00061-0	(250.00)			Total Disbursements:	(27,080.25)
4814	08/26/2016	S6010-03-00110-0	(250.00)			Count of Disbursements:	64
9BI9RYGX	08/30/2016	Associated Petroleum Products	(1,083.04)				
YBN91YGX	08/30/2016	Farmers Equipment Co	(217.40)				
EBF92YGX	08/30/2016	Northwest Hot Springs Spa	(73.77)				
8BZ94YTM	09/01/2016	Frontier Communications	(52.40)				
PBU94YTM	09/01/2016	Northwest Hot Springs Spa	(439.19)				
FBH9FYTM	09/01/2016	Surety Pest Control	(48.92)				
4815	09/02/2016	Adrian Cook	(284.53)				
4816	09/02/2016	Clay Reilly	(212.65)				
4817	09/02/2016	Ethan Marx	(152.30)				
4818	09/02/2016	Garrett Q Love-Smith	(514.66)				
4819	09/02/2016	Jameson Cook	(315.47)				
4820	09/02/2016	Joseph T Quinn	(133.17)				
4821	09/02/2016	Veronica Crownover	(278.34)				
4825	09/06/2016	S6010-03-00130-0	(1,000.00)				
4826	09/06/2016	S6010-03-00131-0	(1,000.00)				
4827	09/06/2016	S6010-00-01016-0	(1,000.00)				