

Admiral's Cove Beach Club
Treasurer's Report (unaudited)
for **04/18/17** Board of Directors Meeting

as of 03/31/17	March	YTD
Revenues (from Income Statement)		
Dues		
Associate	\$ -	\$ -
Annual	\$ 26,307	\$ 82,683
Annual-Prior Balances 9/30/12	\$ -	\$ 521
Total Dues Revenues	\$ 26,307	\$ 83,204
Equipment Rental	\$ -	\$ -
Facility Usage	\$ 60	\$ 210
Pool Assessment (2016)	\$ 3,329	\$ 2,932
Pool Donations	\$ -	\$ -
Pool Usage	\$ -	\$ -
Returned Check Fees	\$ -	\$ 50
Service Charges	\$ 27	\$ 578
Transfer Fees	\$ 150	\$ 500
Total Revenues	\$ 29,873	\$ 87,474
Checking/Savings (from Balance Sheet)		
Capital One - Savings #6669		
C1 - Pool Assessment-2016		\$ 375,000
C1 - Interest, Pool Assessment-2016		\$ 2,181
C1 - Other		\$ -
Total Capital One - Savings #6669		\$ 377,181
Capital One - Savings #9078		
C1 - Contingency/Reserve		\$ 64,000
C1 - Interest, Savings		\$ 732
C1 - Restricted, Playground		\$ 4,959
C1 - Savings		\$ 35,052
C1 - Restricted, Pool		\$ -
C1 - Other		\$ -
Total Capital One - Savings #9078		\$ 104,743
Heritage Bank - Checking		
HB - Pool Assessment-2016		\$ 20,780
HB - Pool Donations		\$ 908
HB - Restricted, Erosion		\$ 9,152
HB - Restricted, Hardship		\$ 1,650
HB - Swim Scholarship		\$ 162
HB - Unrestricted		\$ 101,610
HB - Restricted, Playground		\$ -
HB - Restricted, Pool		\$ -
HB - Suspense		\$ -
HB - Contingency/Reserve		\$ -
HB - Other		\$ (5)
Total Heritage Bank - Checking		\$ 134,257
Total Checking/Savings		\$ 616,181

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Check Disbursement Summary		from	03/22/17	to	04/17/17		
#	number	date	name			amount	
1	LBS9WWZU	03/27/17	Coupeville Storage + Industrial	6 months rent		\$	420.00
2	XB49HWYU	03/27/17	Puget Sound Energy	75 Keystone		\$	87.09
3	5B89ANS9	04/05/17	Surety Pest Control	75 Keystone		\$	48.92
4	4953	04/05/17	Neis CPA Inc. P.S.	accountant		\$	165.45
5	4954	04/05/17	Chan Ye	bookkeeper		\$	156.25
6	4955	04/05/17	shelter refund	shelter refund		\$	30.00
7	3B89XNVD	04/12/17	Associated Petroleum Products	propane		\$	41.54
8	RBT9MNVD	04/12/17	Frontier Communications	phone & broadband		\$	67.03
9	3B79MNVD	04/12/17	Island Disposal, Inc.	garbage		\$	30.14
10	HBV9LNVD	04/12/17	Three Men and a Mower LLC	Lower Bird roadside		\$	109.99
11	YBS9XNVD	04/12/17	Whidbey Telecom	security & alarms		\$	21.74
12	4956	04/12/17	reimbursement	facilities		\$	1,376.25
13	SBG9WNH4	04/17/17	FedEx	postage/shipping		\$	20.91
Amount Disbursed						\$	2,575.31
# Disbursements							13