

Admiral's Cove Beach Club
Treasurer's Report (unaudited)
for **05/16/17** Board of Directors Meeting

as of 04/30/17	April	YTD
Revenues (from Income Statement)		
Dues		
Associate	\$ -	\$ -
Annual	\$ 10,960	\$ 93,644
Annual-Prior Balances 9/30/12	\$ 450	\$ 971
Total Dues Revenues	\$ 11,410	\$ 94,615
Equipment Rental	\$ -	\$ -
Facility Usage	\$ 90	\$ 300
Pool Assessment (2016)	\$ 3,531	\$ 6,462
Pool Donations	\$ -	\$ -
Pool Usage	\$ -	\$ -
Returned Check Fees	\$ -	\$ 50
Service Charges	\$ 360	\$ 939
Transfer Fees	\$ 350	\$ 850
Total Revenues	\$ 15,741	\$ 103,216
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		\$ 24,109
HB - Pool Donations		\$ 908
HB - Restricted, Erosion		\$ 9,152
HB - Restricted, Hardship		\$ 1,650
HB - Swim Scholarship		\$ 162
HB - Unrestricted		\$ 112,153
HB - Restricted, Playground		\$ -
HB - Restricted, Pool		\$ -
HB - Suspense		\$ -
HB - Contingency/Reserve		\$ -
HB - Other		\$ (5)
Total Heritage Bank - Checking		\$ 148,130
Total Checking/Savings		\$ 630,054

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Check Disbursement Summary		from	04/18/17	to	05/15/17	
#	number	date	name		amount	
1	4957	04/19/17	First Carriage House Realty	escrow overpayment rel	\$	997.29
2	B49ANDH	04/25/17	FedEx	postage & delivery	\$	20.96
3	OB09ANDH	04/25/17	Puget Sound Energy	electricity expense	\$	67.25
4	HB895N2H	04/26/17	Admirals Cove Water District	water expense	\$	53.15
5	XBX9YNTB	05/01/17	Surety Pest Control	pest control	\$	48.92
6	4958	05/03/17	Neis CPA Inc, P.S.	accounting	\$	189.50
7	4959	05/03/17	Chan Ye	bookkeeper	\$	143.75
8	1960	05/03/17	Island County Public Health	2017 pool permit	\$	309.00
9	4961	05/03/17	reimbursement	General, M&I	\$	65.41
10	1962	05/03/17	reimbursement	General, M&I, B&G	\$	131.49
11	4963	05/03/17	Northwest Hot Springs Spa	pool cover	\$	1,016.35
12	7BM9UNEY	05/05/17	Frontier Communications	tel/internet expense	\$	69.31
13	FBW9VNEY	05/05/17	Three Men & A Mower	landscaping	\$	219.96
14	5965	05/09/17	refund	2016 pool assessment	\$	199.00
15	5966	05/10/17	Katelyn Posego	website upgrade, maint.	\$	700.00
16	5968	05/10/17	reimbursement	General, M&I	\$	119.17
17	5967	05/10/17	refund	shelter rental	\$	30.00
Amount Disbursed					\$	4,380.51
# Disbursements						17