

Admiral's Cove Beach Club
Treasurer's Report (unaudited)
for 07/18/17 Board of Directors Meeting

as of 06/30/17	June	YTD
Revenues (from Income Statement)		
Dues		
Associate	\$ 400	\$ 400
Annual	\$ 2,799	\$ 98,997
Annual-Prior Balances 9/30/12	\$ -	\$ 971
Total Dues Revenues	\$ 3,199	\$ 100,368
Equipment Rental	\$ -	\$ -
Facility Usage	\$ 60	\$ 450
Pool Assessment (2016)	\$ 1,343	\$ 10,514
Pool Donations	\$ 100	\$ 100
Pool Usage	\$ 7,415	\$ 8,545
Returned Check Fees	\$ -	\$ 75
Service Charges	\$ 65	\$ 1,091
Transfer Fees	\$ 200	\$ 1,350
Total Revenues	\$ 12,382	\$ 122,493
Checking/Savings (from Balance Sheet)		
Capital One - Savings #6669		
C1 - Pool Assessment-2016		\$ 375,000
C1 - Interest, Pool Assessment-2016		\$ 2,518
C1 - Other		\$ -
Total Capital One - Savings #6669		\$ 377,518
Capital One - Savings #9078		
C1 - Contingency/Reserve		\$ 64,000
C1 - Interest, Savings		\$ 767
C1 - Restricted, Playground		\$ 4,959
C1 - Savings		\$ 35,052
C1 - Restricted, Pool		\$ -
C1 - Other		\$ -
Total Capital One - Savings #9078		\$ 104,778
Heritage Bank - Checking		
HB - Pool Assessment-2016		\$ 27,027
HB - Pool Donations		\$ 908
HB - Restricted, Erosion		\$ 9,152
HB - Restricted, Hardship		\$ 1,650
HB - Swim Scholarship		\$ 162
HB - Unrestricted		\$ 110,945
HB - Restricted, Playground		\$ -
HB - Restricted, Pool		\$ -
HB - Suspense		\$ -
HB - Contingency/Reserve		\$ -
HB - Other		\$ (5)
Total Heritage Bank - Checking		\$ 149,840

Total Checking/Savings

\$ 632,136

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Check Disbursement Summary					
from 05/15/17 to 07/17/17					
#	number	date	name		amount
1	ABE9GNHN	05/15/2017	Whidbey Telecom	security expense	\$ 21.74
2	4989	05/16/2017	Leavitt Group	crime insurance	\$ 1,707.00
3	4990	05/16/2017	Precision Plumbing	backflow inspection	\$ 54.35
4	QBR9QNOP	05/23/2017	Puget Sound Energy	electricity expense	\$ 41.11
5	4991	05/24/2017	reimbursement Warrant	office supplies	\$ 49.00
6	4969	05/25/2017	Island County Planning Depart	repairs & maintenance	\$ 2,060.00
7	4970	05/31/2017	reimbursement Warrant	2017 pool brochures	\$ 823.95
8-11	4971-4974	06/09/2017	Payroll	employee payroll	\$ 574.24
12	4975	06/15/2017	reimbursement Warrant	pool repair; postage/delivery	\$ 165.36
13	4976	06/17/2017	reimbursement Warrant	windows & shipping; disposal	\$ 609.87
14	4977	06/17/2017	reimbursement Warrant	Square reader; supplies; BBQ	\$ 538.37
15	4978	06/17/2017	reimbursement Warrant	equipment rental	\$ 180.00
16	4979	06/17/2017	reimbursement Warrant	work party lunch; paint primer	\$ 158.46
17	4980	06/17/2017	reimbursement Warrant	chain for swings; gas/diesel; BI	\$ 140.00
18	4981	06/21/2017	Chan Ye	bookkeeping	\$ 112.50
19-22		06/23/2017	Payroll	employee payroll	\$ 711.34
23	Epay	07/06/2017	Leavitt Group	D&O insurance	\$ 13,180.00
24	6BK91VRM	07/06/2017	Associated Petroleum Products	propane expense	\$ 811.39
25	NBG9MVRM	07/06/2017	Neis CPA Inc, P.S.	accounting	\$ 259.20
26	NB79ZVRM	07/06/2017	Associated Petroleum Products	propane expense	\$ 188.57
27	DBE9JVRM	07/06/2017	Northwest Hot Springs Spa	pool supplies	\$ 127.76
28	MBS9WVRM	07/06/2017	Chan Ye	bookkeeping	\$ 112.50
29	MBH9KVRM	07/06/2017	Three Men and a Mower LLC	landscaping & groundskeeping	\$ 109.99
30	WB39LVRM	07/06/2017	Frontier Communications	telephone/internet expense	\$ 70.57
31	MB398VRM	07/06/2017	Associated Petroleum Products	propane expense	\$ 53.35
32	QB29XVRM	07/06/2017	Surety Pest Control	pest control	\$ 48.92
33	HBL9YVRM	07/06/2017	Whidbey Telecom	security expense	\$ 21.74
34	4BR9YVRM	07/06/2017	Island Disposal	garbage expense	\$ 15.18
35-39	4992-4994	07/07/2017	Payroll	employee payroll	\$ 2,196.61
40	PB59JV3N	07/10/2017	Associated Petroleum Products	propane expense	\$ 918.88
41	1BZ98VRN	07/10/2017	Associated Petroleum Products	propane expense	\$ 522.13
42	5B597VRN	07/10/2017	Coupeville Storage & Industrial	annual offsite storage fee	\$ 420.00
43	KBS97VRN	07/10/2017	Puget Sound Energy	electricity expense	\$ 193.01
44	8BS9JV3N	07/10/2017	Associated Petroleum Products	propane expense	\$ 180.95
45	SBX9LV3N	07/10/2017	Northwest Hot Springs Spa	pool supplies	\$ 79.14
46	UBD9KV3N	07/10/2017	Frontier Communications	telephone/internet expense	\$ 75.57
47	AB79MVRN	07/10/2017	Branch Business Services Inc.	registered agent service	\$ 50.00
48	QB59HVRN	07/10/2017	Surety Pest Control	pest control	\$ 48.92
49	CBL9YV3N	07/10/2017	Island Disposal	garbage expense	\$ 31.14
50	4B69XV3N	07/10/2017	Whidbey Telecom	security expense	\$ 21.96
51	5003	07/12/2017	refund Warrant	2016 pool assessment refund	\$ 1,000.00
52	5004	07/12/2017	refund Warrant	2016 pool assessment refund	\$ 1,000.00
53	5000	07/12/2017	reimbursement Warrant	office supplies	\$ 184.78

54	5002	07/12/2017	Dept. of Labor & Industries	inspection vessel pressure	\$ 126.70
55	4997	07/12/2017	refund Warrant	shelter deposit refund	\$ 30.00
56	4998	07/12/2017	refund Warrant	shelter deposit refund	\$ 30.00
57	4999	07/12/2017	refund Warrant	shelter deposit refund	\$ 30.00
58	5001	07/12/2017	refund Warrant	shelter deposit refund	\$ 30.00
			Amount Disbursed		\$ 30,116.25
			# Disbursements		58