

**Admiral's Cove Beach Club**  
**Treasurer's Report (unaudited)**  
for **09/15/17** Board of Directors Meeting

as of <b>08/31/17</b>	<b>August</b>	<b>YTD</b>
<b>Revenues (from Income Statement)</b>		
Dues		
Associate	\$ -	\$ 1,000
Annual	\$ 2,734	\$ 104,275
Annual-Prior Balances 9/30/12	\$ 629	\$ 1,600
<b>Total Dues Revenues</b>	<b>\$ 3,363</b>	<b>\$ 106,875</b>
Equipment Rental	\$ -	\$ -
Facility Usage	\$ 60	\$ 600
Pool Assessment (2016)	\$ 4,934	\$ 14,946
Pool Donations	\$ (352)	\$ 36
Pool Usage	\$ 1,405	\$ 14,021
Returned Check Fees	\$ -	\$ 75
Service Charges	\$ 457	\$ 1,607
Transfer Fees	\$ 450	\$ 2,000
<b>Total Revenues</b>	<b>\$ 10,318</b>	<b>\$ 140,160</b>
<b>Checking/Savings (from Balance Sheet)</b>		
Capital One - Savings #6669		
C1 - Pool Assessment-2016		\$ 375,000
C1 - Interest, Pool Assessment-2016		\$ 2,858
C1 - Other		\$ -
<b>Total Capital One - Savings #6669</b>		<b>\$ 377,858</b>
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		\$ 104
<b>Total Capital One - Savings #9078</b>		<b>\$ 104,883</b>
Heritage Bank - Checking		
HB - Pool Assessment-2016		\$ 34,676
HB - Pool Donations		\$ 508
HB - Restricted, Erosion		\$ 9,152
HB - Restricted, Hardship		\$ 1,650
HB - Swim Scholarship		\$ 162
HB - Unrestricted		\$ 89,932
HB - Restricted, Playground		\$ -
HB - Restricted, Pool		\$ -
HB - Suspense		\$ -
HB - Contingency/Reserve		\$ -
HB - Other		\$ -
<b>Total Heritage Bank - Checking</b>		<b>\$ 136,080</b>
<b>Total Checking/Savings</b>		<b>\$ 618,821</b>

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**for 09/15/17 Board of Directors Meeting**

**Check Disbursement Summary**

from 07/18/17 to 08/09/17					
#	number	date	name		amount
1	5054	08/02/2017	refund Warrant	shelter deposit refund	\$ 30.00
2	transfer	08/03/2017	refund Warrant	shelter deposit refund	\$ 30.00
3	032324102	08/03/2017	Safeguard	bank deposit books	\$ 55.62
4	5014	08/11/2017	VOID	Unrestricted	\$ -
5	5016	08/11/2017	VOID	Unrestricted	\$ -
6	5018	08/11/2017	VOID	Unrestricted	\$ -
7	OB99V077	08/14/2017	reimbursement warrant	O&S supplies	\$ 13.34
8	KB895077	08/14/2017	reimbursement warrant	Pool M&I supplies	\$ 217.35
9	5BQ9X067	08/14/2017	Associated Petroleum Products	O&S propane	\$ 634.12
10	6BM9M067	08/14/2017	Frontier Communications	General telephone/internet/w	\$ 70.75
11	1B79W067	08/14/2017	Island Disposal	B&G garbage expense	\$ 59.60
12	QBV90067	08/14/2017	Three Men and a Mower LLC	B&G landscaping expense	\$ 109.99
13	LB69U067	08/14/2017	Whidbey Telecom	General security expense	\$ 21.74
14	5047	08/15/2017	reimbursement warrant	O&S hospitality, Pool M&I sup	\$ 161.90
15	5048	08/15/2017	reimbursement warrant	B&G equipment rental	\$ 150.00
16	5049	08/15/2017	reimbursement warrant	O&S supplies	\$ 71.28
17	5050	08/15/2017	Barron Heating & Air Condition	Pool M&I repairs & mainten	\$ 332.62
18	1BF9NO67	08/16/2017	Northwest Hot Springs Spa	O&S supplies	\$ 267.32
19	2BD91004	08/25/2017	reimbursement warrant	B&G repairs, O&S supplies, Soc	\$ 190.52
20	WB791004	08/25/2017	reimbursement warrant	O&S supplies	\$ 154.98
21	MBV9C004	08/25/2017	reimbursement warrant	O&S supplies	\$ 12.52
22	YBM9600Y	08/25/2017	Associated Petroleum Products	O&S propane	\$ 601.93
23	LBC9H00Y	08/25/2017	Fire Chief Equipment	B&G repairs/maintenance	\$ 107.81
24	SBG9H00Y	08/25/2017	Puget Sound Energy	General electricity expense	\$ 373.93
25	RBX9Z0WX	08/28/2017	Associated Petroleum Products	O&S propane	\$ 639.97
26	RB39D01M	08/30/2017	reimbursement warrant	General office supplies	\$ 318.50
27	RB39D0M	08/30/2017	reimbursement warrant	General office supplies	\$ 76.91
28	4B992D1M	08/30/2017	reimbursement warrant	B&G lake testing supplies	\$ 175.00
					\$ 4,877.70