

Admiral's Cove Beach Club
Treasurer's Report (unaudited)
for **10/17/17** Board of Directors Meeting

as of 09/30/17	September	YTD
Revenues (from Income Statement)		
Dues		
Associate	\$ -	\$ 1,000
Annual	\$ 5,019	\$ 109,294
Annual-Prior Balances 9/30/12	\$ -	\$ 1,600
Total Dues Revenues	\$ 5,019	\$ 111,894
Equipment Rental	\$ -	\$ -
Facility Usage	\$ -	\$ 600
Pool Assessment (2016)	\$ 15,582	\$ 30,528
Pool Donations	\$ 80	\$ 116
Pool Usage	\$ 270	\$ 14,291
Returned Check Fees	\$ 20	\$ 95
Service Charges	\$ 621	\$ 2,228
Transfer Fees	\$ 150	\$ 2,150
Total Revenues	\$ 21,742	\$ 161,902
Checking/Savings (from Balance Sheet)		
Capital One - Savings #6669		
C1 - Pool Assessment-2016		\$ 375,000
C1 - Interest, Pool Assessment-2016		\$ 3,239
C1 - Other		\$ -
Total Capital One - Savings #6669		\$ 378,239
Capital One - Savings #9078		
C1 - Contingency/Reserve		\$ 64,000
C1 - Interest, Savings		\$ 977
C1 - Restricted, Playground		\$ 4,959
C1 - Savings		\$ 35,052
C1 - Restricted, Pool		\$ -
C1 - Other		\$ -
Total Capital One - Savings #9078		\$ 104,988
Heritage Bank - Checking		
HB - Pool Assessment-2016		\$ 50,258
HB - Pool Donations		\$ 508
HB - Restricted, Erosion		\$ 9,152
HB - Restricted, Hardship		\$ 1,650
HB - Swim Scholarship		\$ 162
HB - Unrestricted		\$ 86,212
HB - Restricted, Playground		\$ -
HB - Restricted, Pool		\$ -
HB - Suspense		\$ -
HB - Contingency/Reserve		\$ -
HB - Other		\$ -
Total Heritage Bank - Checking		\$ 147,942
Total Checking/Savings		\$ 631,169

as of 09/30/17			
Balances Due			
	Members	Amount	Avg/Mem
<= \$ 10	\$ 3	\$ 2	\$ 1
<= \$ 100	\$ 6	\$ 202	\$ 34
<= \$ 250	\$ 19	\$ 3,840	\$ 202
<= \$ 500	\$ 8	\$ 2,726	\$ 341
<= \$ 750	\$ 29	\$ 17,777	\$ 613
<= \$1,000	\$ 20	\$ 17,250	\$ 863
<= \$1,500	\$ 101	\$ 113,720	\$ 1,126
\$1,500+	\$ 53	\$ 131,618	\$ 2,483
Total	\$ 239	\$ 287,134	
Lots			
	689		
Non-Perc			
	84		
Owners			
	593		
Standing:			
	Good Standing		357
	Dues Payment Plan (current)		12
	Not Good Standing		236
Assessment Status:			
	# Lots w/Assessment Balances		264
	Total Assessment Balances		\$ 218,242

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Disbursement Summary		from 09/01/17 to 09/30/17			amount
number	date	name			
1 ABC9S0T0	09/06/2017	Associated Petroleum Products	Propane Expense - Pool Tank	08-O&S	\$ 519.76
2 AB3940Q0	09/06/2017	Chan Ye	Bookkeeping	00-General	\$ 450.00
3 RBE9A0Q0	09/06/2017	Frontier Communications	Telephone Expense	00-General	\$ 50.76
			Internet/Web/Computer Expense	00-General	\$ 19.99
4 NBA9E0Q0	09/06/2017	Neis CPA Inc, P.S.	Administration	00-General	\$ 752.00
5 AB1990Q0	09/06/2017	Surety Pest Control	Pest Control	01-B&G	\$ 48.92
6 4BA9C0Q0	09/06/2017	Three Men and a Mower LLC	Landscaping and Groundskeeping	01-B&G	\$ 109.99
7 CB79J05U	09/06/2017	reimbursement warrant	Supplies Expense - Other	08-O&S	\$ 17.41
			Supplies Expense - Other	06-Pool M&I	\$ 173.88
			Supplies Expense - Other	08-O&S	\$ 18.68
8 UBK9Z05U	09/06/2017	reimbursement warrant	Pool Supplies Expense	06-Pool M&I	\$ 325.00
			Pool Supplies Expense	08-O&S	\$ 59.99
			Office Supplies	06-Pool M&I	\$ 20.56
			Office Supplies	08-O&S	\$ 13.71
9 5055	09/11/2017	refund warrant	Facility Rental Deposits Held	00-General	\$ 30.00
10 5056	09/11/2017	refund warrant	Facility Rental Deposits Held	00-General	\$ 30.00
11 5057	09/11/2017	refund warrant	Facility Rental Deposits Held	00-General	\$ 30.00
12 5058	09/11/2017	refund warrant	Facility Rental Deposits Held	00-General	\$ 30.00
13 5059	09/11/2017	refund warrant	Facility Rental Deposits Held	00-General	\$ 30.00
14 5060	09/11/2017	refund warrant	Facility Rental Deposits Held	00-General	\$ 30.00
15 EB39QUM9	09/18/2017	Associated Petroleum Products	Propane Expense - Pool Tank	08-O&S	\$ 528.26
16 9BW9PUM9	09/18/2017	Island Disposal	Garbage Expense	01-B&G	\$ 37.96
17 MBE9AUW9	09/18/2017	Leahy Fjelstad Peryea	Legal Expense	00-General	\$ 892.50
18 WBC9PUM9	09/18/2017	Northwest Hot Springs Spa	Pool Supplies Expense	08-O&S	\$ 267.32
19 7BU9VWM9	09/18/2017	Whidbey Telecom	Security Expense	00-General	\$ 21.74
20 5051	09/19/2017	refund warrant	Miscellaneous Expense	00-General	\$ 84.00
21 7BN9HU71	09/25/2017	refund warrant	Facility Rental Deposits Held	00-General	\$ 30.00
22 4BM97U71	09/25/2017	refund warrant	Facility Rental Deposits Held	00-General	\$ 30.00
23 HBZ96U71	09/25/2017	refund warrant	Facility Rental Deposits Held	00-General	\$ 30.00
24 RB49NU1D	09/26/2017	Puget Sound Energy	Electricity Expense	00-General	\$ 393.94
25 5BS9VUID	09/26/2017	reimbursement warrant	Hospitality Supplies Expense	10-Social	\$ 169.12
			Pool Repair and Maintenance	06-Pool M&I	\$ 42.68
			Pool Repair and Maintenance	06-Pool M&I	\$ 8.70
			Hospitality Supplies Expense	10-Social	\$ 3.99
26 QBP92URD	09/26/2017	reimbursement warrant	Pool Repair and Maintenance	06-Pool M&I	\$ 16.99
			Hospitality Supplies Expense	10-Social	\$ 69.99
			Hospitality Supplies Expense	01-B&G	\$ 16.29
27 6B793URD	09/26/2017	reimbursement warrant	Equipment Rental Expense	01-B&G	\$ 120.00
28 5061	09/26/2017	Miles Sand & Gravel	Landscaping and Groundskeeping	01-B&G	\$ 1,200.55
				Amount of Disbursements	\$6,724.68
				Number of Disbursements	28