

DECEPTION PARK VIEW ASSOCIATION
FINANCIAL REPORTING PERIOD 6-01-20 TO 5-31-21
PROPOSED BUDGET

WATER ACCOUNT - WASHINGTON FEDERAL SAVINGS

Deposits	66 Residents paying \$120/billing cycle + \$4000 of Annual dues	\$ 51,520.00
	Added Water Connections (5 x \$15,000 each)	\$ 75,000.00

Expenses/Disbursements

King Water	\$	13,200.00
PSE	\$	3,240.00
Dept of Health	\$	320.00
Annual Dues	\$	4,000.00
CIP Savings*	\$	27,720.00
Water Connection Surplus to CIP Savings**	\$	63,000.00
Maintenance (includes engineer costs)	\$	12,000.00
Miscellaneous	\$	1,000.00
Total		\$ 124,480.00

Ending Balance	\$ 2,040.00
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CIP ACCOUNT - WASHINGTON FEDERAL SAVINGS

Deposits*	\$ 27,720.00
Water Connections Surplus to CIP Savings**	\$ 63,000.00
Interest	\$ 84.00
Withdrawals	
Total	\$ 90,804.00

COMMUNITY ACCOUNT - WASHINGTON FEDERAL SAVINGS

Deposits		\$ 4,000.00
	From existing balance for Community Park	\$ 10,000.00

Expenses/Disbursements

PSE	\$	350.00
Liberty Insurance	\$	1,000.00
USPS	\$	125.00
Secretary of State	\$	10.00
Miscellaneous	\$	1,000.00
Community Park	\$	11,000.00
Total		\$ 13,485.00

Ending Balance	\$ 515.00
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*CIP savings will go up once more water connections are added to the system.

**All extra funds received from the water connections will be transferred to the CIP account for future repairs.

Submitted by: Kathleen Johnson