

# Deception Park View Community Association

Financial Reporting Period 6-01-22 to 5-31-23

Proposed Budget vs Current Status

Status as of May 31, 2023

## Water Account - Heritage Bank

Deposits	Proposed	Current	Difference
	\$ 58,800.00	\$ 65,105.48	\$ (6,305.48)
Funds from CIP	\$ -	\$ 10,756.87	\$ (10,756.87)
Water Connections	\$ 75,000.00	\$ 30,000.00	\$ 45,000.00
Existing Balance	\$ -	\$ -	\$ -
Expenses/Disbursements	Proposed	Current	Difference
Water Company	\$ 18,000.00	\$ 12,897.64	\$ 5,102.36
PSE	\$ 2,500.00	\$ 1,912.18	\$ 587.82
Dept of Health	\$ 325.00	\$ 323.25	\$ 1.75
Pest Control	\$ 500.00	\$ 359.70	\$ 140.30
Annual Dues	\$ 13,800.00	\$ 6,076.50	\$ 7,723.50
CIP Savings	\$ 31,500.00	\$ 20,440.00	\$ 11,060.00
USDA Loan	\$ -	\$ -	\$ -
Water Connection Surplus to CIP Savings	\$ 40,000.00	\$ 30,000.00	\$ 10,000.00
Maintenance	\$ 20,000.00	\$ 18,028.64	\$ 1,971.36
Miscellaneous	\$ 3,000.00	\$ 178.63	\$ 2,821.37
<b>Total</b>	<b>\$ 129,625.00</b>	<b>\$ 90,216.54</b>	<b>\$ 39,408.46</b>
<b>Balance</b>	<b>\$ 4,175.00</b>	<b>\$ 4,888.94</b>	<b>\$ (713.94)</b>

## CIP Account - Heritage Bank

	Proposed	Current	Difference
<b>Deposits</b>	\$ 31,500.00	\$ 20,440.00	\$ 11,060.00
Water Connection Surplus to CIP Savings	\$ 40,000.00	\$ 30,000.00	\$ 10,000.00
<b>Interest</b>	\$ 200.00	\$ 266.40	\$ (66.40)
<b>Withdrawals</b>	\$ -	\$ 10,756.87	\$ (10,756.87)
<b>Balance</b>	<b>\$ 31,700.00</b>	<b>\$ 9,949.53</b>	<b>\$ 21,750.47</b>

## Community Account - Heritage Bank

Deposits	Proposed	Current	Difference
	\$ 13,800.00	\$ 6,375.03	\$ 7,424.97
Existing Funds for Park	\$ 16,369.69	\$ -	\$ 16,369.69
Expenses/Disbursements			
PSE	\$ 384.00	\$ 368.59	\$ 15.41
Secretary of State	\$ 10.00	\$ -	\$ 10.00
Website	\$ 150.00	\$ 261.60	\$ (111.60)
Liberty Insurance	\$ 1,020.00	\$ -	\$ 1,020.00
Board Member Comp.	\$ 5,000.00		
Miscellaneous	\$ 4,500.00	\$ 3,766.66	\$ 733.34
Community Park	\$ 15,000.00	\$ 440.14	\$ 14,559.86
<b>Total</b>	<b>\$ 26,064.00</b>	<b>\$ 4,836.99</b>	<b>\$ 21,227.01</b>
<b>Balance</b>	<b>\$ 4,105.69</b>	<b>\$ 1,538.04</b>	<b>\$ 2,567.65</b>

Submitted by: Mark Turner

# Deception Park View Community Association

Financial Reporting Period 6-01-22 to 5-31-23

Status as of May 31, 2023

<b>Water Account - Heritage bank</b>		
<b>Beginning Balance</b>	\$	<b>4,621.01</b>
<b>Deposits</b>	\$	<b>65,105.48</b>
<b>Funds from CIP</b>	\$	<b>10,756.87</b>
<b>Water Connections</b>	\$	<b>30,000.00</b>
<b>Total</b>	\$	<b>110,483.36</b>
<b>Expenses/Disbursements</b>		
Whidbey Water Services	\$	12,897.64
PSE	\$	1,912.18
Dept of Health	\$	323.25
Absolute Pest Control	\$	359.70
Annual Dues	\$	6,076.50
CIP Savings	\$	20,440.00
USDA Loan	\$	-
Water Connection Surplus to CIP	\$	30,000.00
Maintenance	\$	18,028.64
Miscellaneous	\$	178.63
<b>Total</b>	\$	<b>90,216.54</b>
<b>Ending Balance</b>	\$	<b>20,266.82</b>
		\$ 20,266.82
<b>CIP Account - Heritage Bank</b>		
<b>Beginning Balance</b>	\$	<b>181,641.74</b>
<b>Deposits</b>	\$	<b>20,440.00</b>
<b>Water Connection Surplus</b>	\$	<b>30,000.00</b>
<b>Interest</b>	\$	<b>266.40</b>
<b>Withdrawals</b>	\$	<b>10,756.87</b>
<b>Total</b>	\$	<b>221,591.27</b>
		\$221,591.27
<b>Community Account - Heritage Bank</b>		
<b>Beginning Balance</b>	\$	<b>14,831.65</b>
<b>Deposits</b>	\$	<b>6,375.03</b>
<b>Total</b>	\$	<b>21,206.68</b>
<b>Expenses/Disbursements</b>		
PSE	\$	368.59
Secretary of State	\$	-
Website	\$	261.60
Liberty Insurance	\$	-
Board Member Comp.	\$	-
Miscellaneous	\$	3,766.66
Community Park	\$	440.14
<b>Total</b>	\$	<b>4,836.99</b>
<b>Ending Balance</b>	\$	<b>16,369.69</b>
		\$ 16,369.69

Submitted by: Mark Turner

Deception Park View Community Association

Water Account

Financial Reporting Period 6-01-22 to 5-31-23

Status as of May 31, 2023

Expenses	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	TTL
Whidbey Water Services	\$ 1,292.00	\$ 2,205.97	\$ 2,301.60	\$ 1,427.58	\$ 1,344.79	\$ -	\$ 1,417.72	\$ 1,153.19	\$ 713.99	\$ 1,040.80			\$ 12,897.64
PSE	\$ 160.62	\$ 155.33	\$ 141.57	\$ 137.31	\$ 120.07	-	\$ 317.66	\$ 248.09	\$ 179.85	-	\$ 321.85	\$ 129.83	\$ 1,912.18
Dept of Health	\$ 323.25												\$ 323.25
Absolute Pest Control			\$ 119.90							\$ 119.90		\$ 119.90	\$ 359.70
Annual Dues	\$ 76.50								\$ 6,000.00				\$ 6,076.50
CIP Savings		\$ 5,110.00			\$ 5,110.00				\$ 5,110.00	\$ 5,110.00			\$ 20,440.00
USDA Loan													\$ -
Water Connection Surplus to CIP								\$ 30,000.00					\$ 30,000.00
Maintenance	\$ 1,580.32	\$ -	\$ 70.73	\$ 591.00	\$ -	\$ -	\$ 274.22	\$ 11,161.87	\$ 3,720.50	\$ -	\$ 630.00	\$ -	\$ 18,028.64
Cranberry Repair & Renovations	\$ 1,580.32												\$ 1,580.32
Vanderyacht Propane													\$ -
Wilson Engineering								\$ 11,161.87	\$ 3,720.50		\$ 630.00		\$ 15,512.37
Skagit Farmers Supply													\$ -
Pacific Power Group													\$ -
DMH Industrial				\$ 591.00									\$ 591.00
Harland Clarke			\$ 70.73										\$ 70.73
Ira Blackstock							\$ 274.22						\$ 274.22
Home Depot													\$ -
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 178.63	\$ -	\$ -	\$ -	\$ -	\$ 178.63
Returned Check Fees													\$ -
Charge Back													\$ -
Violation Fees													\$ -
Stop Payment Fees													\$ -
Transfer to Community								\$ 178.63					\$ 178.63

Deposits	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	TTL
Water Connection				\$ 30,000.00									\$ 30,000.00
From CIP								\$ 10,756.87					\$ 10,756.87
Via Water Company	\$ 8,925.06	\$ 2,588.22	\$ 5,266.72	\$ 6,733.42	\$ 5,343.95	\$ 7,274.43	\$ 2,458.04	\$ 5,793.96	\$ 2,357.40	\$ 8,243.83	\$ 2,865.39	\$ 7,255.06	\$ 65,105.48
Deposits	\$ 1,675.52	\$ 2,588.22	\$ 5,266.72	\$ 5,610.22	\$ 1,325.00	\$ 6,144.49	\$ 2,458.04	\$ 3,144.60	\$ 847.40	\$ 5,683.77	\$ 795.00	\$ 3,047.35	
Deposits	\$ 4,496.32			\$ 1,123.20	\$ 4,018.95	\$ 1,129.94		\$ 2,649.36	\$ 1,510.00	\$ 1,058.52	\$ 2,070.39	\$ 890.82	
Deposits	\$ 2,753.22									\$ 1,501.54		\$ 3,316.89	
Deposits													

TTL for Billed Period      \$ 11,513.28                      \$ 12,000.14                      \$ 12,618.38                      \$ 8,252.00                      \$ 10,601.23                      \$ 10,120.45

Submitted by: Mark Turner



**Deception Park View Community Association**  
**Water Account - Heritage Bank**  
**Banking log beginning July 25, 2022**  
**Financial Reporting Period 6-01-22 to 5-31-23**

Date	Type	Transaction	For	Withdrawals	Deposits	Balance	Verified
7/25/2022	Open	Beginning Balance	Beginning Balance	----->		\$ 5,230.30	Y
8/25/2022	D	Whidbey Water Services	Payments Received		\$ 5,266.72	\$ 10,497.02	y
8/25/2022	OP	Puget Sound Energy	Energy Bill	\$ 141.57		\$ 10,355.45	y
8/30/2022	OP	Absolute Pest Control	Invoice 9701	\$ 119.90		\$ 10,235.55	y
8/30/2022	OP	Harland Clarke	Check Orders	\$ 70.73		\$ 10,164.82	y
9/7/2022	D	Water Connection	Claud water shares LOT 15/LOT16		\$ 30,000.00	\$ 40,164.82	y
9/7/2022	D	Whidbey Water Services	Payments Received		\$ 5,610.22	\$ 45,775.04	y
9/13/2022	OP	DMH Industrial	Pump Repair	\$ 591.00		\$ 45,184.04	y
9/13/2022	OP	Puget Sound Energy	Energy Bill	\$ 137.31		\$ 45,046.73	y
9/13/2022	OP	Whidbey Water Services	Invoice 17774	\$ 1,427.58		\$ 43,619.15	y
9/21/2022	D	Whidbey Water Services	Payments Received		\$ 1,123.20	\$ 44,742.35	y
10/4/2022	OP	Whidbey Water Services	INVOICE #17701	\$ 2,301.60		\$ 42,440.75	y
10/6/2022	D	Whidbey Water Services	Payments Received		\$ 1,325.00	\$ 43,765.75	y
10/6/2022	T	To CIP	CIP Funds Received	\$ 5,110.00		\$ 38,655.75	y
10/13/2022	OP	Puget Sound Energy	Energy Bill	\$ 120.07		\$ 38,535.68	y
10/13/2022	OP	Whidbey Water Services	Invoice #17844	\$ 1,344.79		\$ 37,190.89	y
10/26/2022	D	Whidbey Water Services	Payments Received		\$ 4,018.95	\$ 41,209.84	y
11/9/2022	D	Whidbey Water Services	Payments Received		\$ 6,144.49	\$ 47,354.33	y
11/30/2022	D	Whidbey Water Services	Payments Received		\$ 1,129.94	\$ 48,484.27	y
12/16/2022	OP	Cashier's CK 293067	To Ira Blackstock for Generator Repair	\$ 274.22		\$ 48,210.05	y
12/21/2022	D	Whidbey Water Services	Payments Received		\$ 2,458.04	\$ 50,668.09	y
12/21/2022	OP	Puget Sound Energy	Energy Bill	\$ 317.66		\$ 50,350.43	y
1/3/2023	T	From CIP	Wilson Engineering/PAYMENT		\$ 10,756.87	\$ 61,107.30	y
1/3/2023	OP	Wilson Engineering	INVOICE #17311/17384	\$ 10,756.87		\$ 50,350.43	y
1/4/2023	D	Whidbey Water Services	Payments Recieved		\$ 3,144.60	\$ 53,495.03	y
1/5/2023	T	To Community	Pest Control, Invoice ???	\$ 119.90		\$ 53,375.13	y
1/6/2023	OP	Whidbey Water Services	Invoices 17997 & 18107	\$ 1,417.72		\$ 51,957.41	y
1/17/2023	T	To Community	Deposit Stamps	\$ 28.26		\$ 51,929.15	y
1/17/2023	T	To Community	Home Depot - Heater Lamp	\$ 30.47		\$ 51,898.68	y
1/17/2023	OP	Puget Sound Energy	Energy Bill	\$ 248.09		\$ 51,650.59	y
1/17/2023	OP	Wilson Engineering	INVOICE #17446	\$ 405.00		\$ 51,245.59	y
1/17/23	T	To CIP	CIP Funds Received	\$ 30,000.00		\$ 21,245.59	y
1/18/2023	D	Whidbey Water Services	Payments received		\$ 2,649.36	\$ 23,894.95	y
2/2/2023	T	To Community	HOA Dues (80 Units)	\$ 6,000.00		\$ 17,894.95	y
2/8/2023	D	Whidbey Water Services	Payments Received		\$ 847.40	\$ 18,742.35	y
2/12/2023	T	To CIP	CIP Funds Received - January TRNX	\$ 5,110.00		\$ 13,632.35	y
2/22/2023	D	Whidbey Water Services	Payments Recieved		\$ 1,510.00	\$ 15,142.35	y
3/1/2023	OP	Puget Sound Energy	Energy Bill	\$ 179.85		\$ 14,962.50	y
3/1/2023	OP	Whidbey Water Services	Invoice #18191	\$ 1,153.19		\$ 13,809.31	y

3/1/2023	OP	Wilson Engineering	Invoice # 17522	\$ 3,720.50		\$ 10,088.81	y
3/5/2023	T	To CIP	CIP Funds Received - March	\$ 5,110.00		\$ 4,978.81	y
3/8/2023	D	Whidbey Water Services	Payments Recieved		\$ 5,683.77	\$ 10,662.58	y
3/22/2023	D	Whidbey Water Services	Payments Recieved		\$ 1,058.52	\$ 11,721.10	y
3/22/2023	OP	Absolute Pest Control	Invoice ???	\$ 119.90		\$ 11,601.20	y
3/29/2023	D	Whidbey Water Services	Payments Recieved		\$ 1,501.54	\$ 13,102.74	y
4/12/2023	D	Whidbey Water Services	Payments Recieved		\$ 795.00	\$ 13,897.74	y
4/15/2023	OP	Puget Sound Energy	Energy Bill	\$ 321.85		\$ 13,575.89	y
4/15/2023	OP	Wilson Engineering	Invoice #17641	\$ 630.00		\$ 12,945.89	y
4/17/2023	OP	Whidbey Water Services	Invoice #18256	\$ 713.99		\$ 12,231.90	y
4/17/2023	OP	Whidbey Water Services	Invoice #18348	\$ 1,040.80		\$ 11,191.10	y
4/26/2023	D	Whidbey Water Services	Payments Recieved		\$ 2,070.39	\$ 13,261.49	y
5/3/2023	D	Whidbey Water Services	Payments Recieved		\$ 3,047.35	\$ 16,308.84	y
5/16/2023	OP	Absolute Pest Control	Invoice 11904	\$ 119.90		\$ 16,188.94	y
5/16/2023	OP	Puget Sound Energy	Energy Bill	\$ 129.83		\$ 16,059.11	y
5/17/2023	D	Whidbey Water Services	Payments Recieved		\$ 890.82	\$ 16,949.93	y
5/24/2023	D	Whidbey Water Services	Payments Recieved		\$ 3,316.89	\$ 20,266.82	y

Deception Park View Community Association  
 Capital Improvement Projects Account  
 Financial Reporting Period 6-01-22 to 5-31-23  
 Status as of May 31, 2023

Expenses	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	TTL
Wilson Engeneering	\$ -	\$ -						\$ 10,756.87					\$ 10,756.87
	\$ -	\$ -											\$ -
	\$ -	\$ -											\$ -
<b>Total</b>													\$ 10,756.87

Deposits	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	TTL
Interest	\$ 14.93	\$ 12.03	\$ 10.34	\$ 15.35	\$ 16.23	\$ 15.78	\$ 19.19	\$ 25.01	\$ 26.11	\$ 37.45	\$ 36.38	\$ 37.60	\$ 266.40
Water Share Surplus	\$ -	\$ -						\$ 30,000.00					\$ 30,000.00
Via Transfer Below	\$ -	\$ 5,110.00			\$ 5,110.00				\$ 5,110.00	\$ 5,110.00		\$ -	\$ 20,440.00

Received	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	TTL
From Water	\$ 5,110.00	\$ -	\$ -	\$ -	\$ 5,110.00	\$ -	\$ -	\$ 30,000.00	\$ 5,100.00	\$ 5,110.00	\$ -	\$ -	\$ 50,430.00
	=SUM(73*35)*2		=SUM(73*35)*2		=SUM(73*35)*2		=SUM(73*35)*2		=SUM(73*35)*2		=SUM(73*35)*2		

Submitted by: Mark Turner

# Deception Park View Community Association

Capital Improvement Plan Account - Washington Federal Savings

Banking log beginning June 1, 2022

**Financial Reporting Period 6-01-22 to 5-31-23**

Date	Type	Transaction	For	Withdrawals	Deposits	Balance	Verified
06/01/22		Beginning Balance	Beginning Balance	----->		\$ 181,641.74	Y
06/30/22	D	WA Federal	Interest		\$ 14.93	\$ 181,656.67	Y
07/18/22	TR	From Water Account	CIP Funds Received		\$ 5,110.00	\$ 186,766.67	Y
07/25/22	D	WA Federal	Interest		\$ 12.03	\$ 186,778.70	Y
07/25/22	Closed	Closed WA Federal	Cashier's Check 770882	\$ (186,778.70)		\$ (0.00)	Y





Deception Park View Community Association  
 Community Account  
 Financial Reporting Period 6-01-22 to 5-31-23  
 Status as of May 31, 2023

Expenses	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	TTL
PSE	\$ 30.07	\$ 30.07	\$ 30.07	\$ -	\$ 60.14	\$ -	\$ 120.88	\$ -	\$ 1.33	\$ 32.02	\$ 32.02	\$ 31.99	\$ 368.59
Secretary of State													\$ -
Website											\$ 261.60		\$ 261.60
Liberty Insurance													\$ -
Board Member Comp.													\$ -
Miscellaneous	\$ 369.81	\$ -	\$ 119.90	\$ 446.08	\$ 473.16	\$ 7.50	\$ 157.87	\$ 451.27	\$ 439.03	\$ 7.50	\$ 378.57	\$ 915.97	\$ 3,766.66
NW Bookkeeping								\$ 389.40					\$ 389.40
Pony Mailing	\$ 84.35												\$ 84.35
Costco/Safeway/Walmart/Haggens					\$ 473.16						\$ 44.67		\$ 517.83
Home Improvement							\$ 30.47	\$ 26.11					\$ 56.58
Amazon								\$ 28.26				\$ 410.93	\$ 439.19
Attorney													\$ -
Waste Connections	\$ 285.46												\$ 285.46
Island County Auditor									\$ 431.53				\$ 431.53
Other Reimbursements													\$ -
CALS Landscaping				\$ 446.08							\$ 326.40	\$ 497.54	\$ 1,270.02
Web Bill Fee						\$ 7.50	\$ 7.50	\$ 7.50	\$ 7.50	\$ 7.50	\$ 7.50	\$ 7.50	\$ 52.50
Bills Paid Via Bank Card			\$ 119.90				\$ 119.90						\$ 239.80
Community Park	\$ -	\$ -	\$ -	\$ -	\$ 267.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 172.50	\$ -	\$ 440.14
Island County Treasurer					\$ 267.64						\$ 172.50		\$ 440.14
From Community Park Yearly Base													\$ -

Deposits	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	TTL
From Checks													\$ -
From Below Transfers	\$ 76.50	\$ -	\$ 119.90	\$ -	\$ -	\$ -	\$ -	\$ 178.63	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 6,375.03

Received From Water Account	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	TTL
Total Received	\$ 76.50	\$ -	\$ 119.90	\$ -	\$ -	\$ -	\$ -	\$ 178.63	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 6,375.03
Annual Dues	\$ 76.50								\$ 6,000.00				\$ 6,076.50
Violation Fees													\$ -
From Water			\$ 119.90					\$ 178.63					\$ 298.53



Deception Park View Community Association

Community Account - Heritage Bank

Banking log beginning July 25, 2022

Financial Reporting Period 6-01-22 to 5-31-23

Date	Type	Transaction	For	Withdrawals	Deposits	Balance	Verified
07/25/22	Open	Beginning Balance	Beginning Balance			\$ 14,478.20	Y
08/22/23	OP	Absolute Pest Services	Invoice 9701	\$ 119.90		\$ 14,358.30	y
08/22/22	OP	PSE	Community Lighting	\$ 30.07		\$ 14,328.23	y
08/30/23	D	From Water Account	Absolute Pest Control Invoice 9701		\$ 119.90	\$ 14,448.13	y
09/18/22	OP	CALS Landscaping	Community landscaping	\$ 446.08		\$ 14,002.05	y
10/04/22	OP	PSE	Community Lighting	\$ 60.14		\$ 13,941.91	y
10/15/22	OP	Haggen grocery store	community donuts	\$ 29.97		\$ 13,911.94	y
10/17/22	OP	Whidbey Coffee	community coffee	\$ 43.60		\$ 13,868.34	y
10/29/22	OP	Island County Treasurer	Community Park Taxes	\$ 263.69		\$ 13,604.65	y
10/29/22	OP	Island County Treasurer	Credit card fee for taxes	\$ 3.95		\$ 13,600.70	y
10/31/22	OP	Safeway	Fall Harvest Festival	\$ 243.62		\$ 13,357.08	y
10/31/22	OP	Haggen grocery store	Fall Harvest Festival	\$ 105.97		\$ 13,251.11	y
10/31/22	OP	Soundview Shopper	Fall Harvest Festival	\$ 50.00		\$ 13,201.11	y
11/30/22	OP	Heritage Bank	Web Bill Pay Fee	\$ 7.50		\$ 13,193.61	y
12/02/22	OP	Absolute Pest Services	Invoice ???	\$ 119.90		\$ 13,073.71	Y
12/20/22	OP	Home Depot	Heat Lamp	\$ 30.47		\$ 13,043.24	y
12/21/22	OP	PSE	Community Lighting	\$ 60.44		\$ 12,982.80	y
12/23/22	OP	PSE	Community Lighting	\$ 60.44		\$ 12,922.36	Y
12/30/22	OP	Heritage Bank	Web Bill Pay Fee	\$ 7.50		\$ 12,914.86	y
01/03/23	OP	Amazon	Deposit Stamps	\$ 28.26		\$ 12,886.60	y
01/05/23	D	From Water Account	Pest Control/Absolute		\$ 119.90	\$ 13,006.50	Y
01/06/23	OP	NW Bookkeeping	Audit	\$ 389.40		\$ 12,617.10	y
01/17/23	D	From Water Account	Deposit Stamps		\$ 28.26	\$ 12,645.36	Y
01/17/23	D	From Water Account	Home Depot		\$ 30.47	\$ 12,675.83	Y
01/20/23	OP	Amazon	PAID Stamp	\$ 26.11		\$ 12,649.72	y
01/31/23	OP	Heritage Bank	Web Bill Pay Fee	\$ 7.50		\$ 12,642.22	y
02/02/23	D	From Water Account	HOA Dues		\$ 6,000.00	\$ 18,642.22	Y
02/23/23	OP	PSE	Community Lighting	\$ 1.33		\$ 18,640.89	y
02/25/23	OP	Island County Auditor	Waterline Easments	\$ 431.53		\$ 18,209.36	Y
02/28/23	OP	Heritage Bank	Web Bill Pay Fee	\$ 7.50		\$ 18,201.86	Y
03/23/23	OP	PSE	Community Lighting	\$ 32.02		\$ 18,169.84	y
03/31/23	OP	Heritage Bank	Web Bill Pay Fee	\$ 7.50		\$ 18,162.34	Y
04/04/23	OP	CALS Landscaping	Community Landscaping	\$ 163.20		\$ 17,999.14	Y
04/15/23	OP	PSE	Community Lighting	\$ 32.02		\$ 17,967.12	y
04/15/23	OP	Weebly	Community Website	\$ 261.60		\$ 17,705.52	Y
04/15/23	OP	Island County Treasurer	2023 April Taxes	\$ 168.46		\$ 17,537.06	Y
04/15/23	OP	Island County Treasurer	Convenience Fee	\$ 4.04		\$ 17,533.02	y
04/22/23	OP	Haggen grocery store	Community Donuts	\$ 22.87		\$ 17,510.15	Y
04/22/23	OP	Starbucks	community coffee	\$ 21.80		\$ 17,488.35	y
04/27/23	OP	CALS Landscaping	Community Park Inv 000073	\$ 163.20		\$ 17,325.15	y
04/28/23	OP	Heritage Bank	Web Bill Pay Fee	\$ 7.50		\$ 17,317.65	Y
05/16/23	OP	Amazon	Community Printer	\$ 410.93		\$ 16,906.72	y
05/23/23	OP	PSE	Community Lighting	\$ 31.99		\$ 16,874.73	y
05/30/23	OP	CALS Landscaping	Community Park Inv 000095	\$ 163.20		\$ 16,711.53	Y
05/30/23	OP	CALS Landscaping	Community Park Inv 000097	\$ 165.70		\$ 16,545.83	y
05/30/23	OP	CALS Landscaping	Well Site Inv 000098	\$ 168.64		\$ 16,377.19	y
05/31/23	OP	Heritage Bank	Web Bill Pay Fee	\$ 7.50		\$ 16,369.69	y

Deception Park View Community Association  
 Community Park Development Costs  
 Expenses Paid from Community Account  
 Financial Reporting Period 6-01-22 to 5-31-23  
 Status as of May 31, 2023

Expenses	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	TTL
Diamond Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Home Depot	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CALS (Landscaping)	\$ -	\$ -	\$ -	\$ 175.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 326.40	\$ 328.90	\$ 830.30
													\$ -

Total Expenses	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	TTL
	\$ -	\$ -	\$ -	\$ 175.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 326.40	\$ 328.90	\$ 830.30

Submitted by: Mark Turner