

Deception Park View Community Association

Financial Reporting Period 6-01-23 to 5-31-24

Proposed Budget vs Current Status

Status as of May 31, 2024

Water Account - Heritage Bank

Deposits	Proposed	Current	Difference
	\$ 58,750.00	\$ 66,381.86	\$ (7,631.86)
Funds from CIP	\$ -	\$ -	\$ -
Water Connections	\$ 75,000.00	\$ -	\$ 75,000.00
Existing Balance	\$ -	\$ -	\$ -
Expenses/Disbursements	Proposed	Current	Difference
Water Company	\$ 20,000.00	\$ 16,264.53	\$ 3,735.47
PSE	\$ 2,500.00	\$ 1,609.04	\$ 890.96
Dept of Health	\$ 325.00	\$ 323.25	\$ 1.75
Pest Control	\$ 500.00	\$ 238.90	\$ 261.10
Annual Dues	\$ 13,950.00	\$ -	\$ 13,950.00
CIP Savings	\$ 31,500.00	\$ -	\$ 31,500.00
USDA Loan	\$ -	\$ -	\$ -
Water Connection Surplus to CIP Savings	\$ 40,000.00	\$ -	\$ 40,000.00
Maintenance	\$ 20,000.00	\$ 4,915.00	\$ 15,085.00
Miscellaneous	\$ 3,000.00	\$ 23,117.25	\$ (20,117.25)
Total	\$ 131,775.00	\$ 46,467.97	\$ 85,307.03
Balance	\$ 1,975.00	\$ 19,913.89	\$ 17,938.89

CIP Account - Heritage Bank

Deposits	Proposed	Current	Difference
	\$ 31,500.00	\$ -	\$ 31,500.00
Water Connection Surplus to CIP Savings	\$ 40,000.00	\$ -	\$ 40,000.00
Interest	\$ 200.00	\$ 443.88	\$ (243.88)
Withdrawals	\$ -	\$ -	\$ -
Balance	\$ 31,700.00	\$ 443.88	

Community Account - Heritage Bank

Deposits	Proposed	Current	Difference
	\$ 13,950.00	\$ 23,185.32	\$ (9,235.32)
Existing Funds for Park	\$ 17,346.00	\$ -	\$ 17,346.00
Expenses/Disbursements	Proposed	Current	Difference
PSE	\$ 384.00	\$ 390.33	\$ (6.33)
Secretary of State	\$ 10.00	\$ -	\$ 10.00
Website	\$ 100.00	\$ -	\$ 100.00
Liberty Insurance	\$ 1,020.00	\$ -	\$ 1,020.00
Board Member Comp	\$ 5,000.00	\$ -	\$ 5,000.00
Miscellaneous	\$ 4,000.00	\$ 16,429.85	\$ (12,429.85)
Community Park	\$ 15,000.00	\$ 583.33	\$ 14,416.67
Total	\$ 25,514.00	\$ 17,403.51	\$ 8,110.49
Balance	\$ 5,782.00	\$ 5,781.81	

Deception Park View Community Association

Financial Reporting Period 6-01-23 to 5-31-24

Status as of May 31, 2024

Water Account - Heritage bank

Beginning Balance		\$	20,266.82	
Deposits		\$	66,381.86	
Funds from CIP		\$	-	
Water Connections		\$	-	
Total		\$	86,648.68	
Expenses/Disbursements				
Whidbey Water Services	\$	16,264.53		
PSE	\$	1,609.04		
Dept of Health	\$	323.25		
Absolute Pest Control	\$	238.90		
Annual Dues	\$	-		
CIP Savings	\$	-		
Board Member Compensation	\$	930.00		
USDA Loan	\$	-		
Water Connection Surplus to CIP	\$	-		
Maintenance	\$	4,915.00		
Miscellaneous	\$	23,117.25		
Total	\$	47,397.97		
Ending Balance		\$	39,250.71	\$ 39,250.71

CIP Account - Heritage Bank

Beginning Balance		\$	221,591.27	
Deposits		\$	-	
Water Connection Surplus		\$	-	
Interest		\$	443.88	
Withdrawals	\$	-		
Total		\$	222,035.15	\$222,035.15

Community Account - Heritage Bank

Beginning Balance		\$	16,369.69	
Deposits		\$	23,185.32	
Total		\$	39,555.01	
Expenses/Disbursements				
PSE	\$	390.33		
Secretary of State	\$	-		
Website	\$	-		
Liberty Insurance	\$	999.00		
Miscellaneous	\$	16,429.85		
Community Park	\$	583.33		
Total	\$	18,402.51		
Ending Balance		\$	21,152.50	\$ 21,152.50

Submitted by: Greg Martin

Deception Park View Community Association

Water Account

Financial Reporting Period 6-01-23 to 5-31-24

Expenses	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	TTL
Whidbey Water Services	\$ 1,788.29	\$ 1,294.39			\$ 6,114.18		\$ 2,598.55				\$ 3,561.32	\$ 907.80	\$ 16,264.53
PSE		\$ 265.37	\$ 135.53		\$ 267.36		\$ 125.95		\$ 634.44		\$ 180.39		\$ 1,609.04
Dept of Health	\$ 323.25												\$ 323.25
Absolute Pest Control		\$ 119.90			\$ 119.00								\$ 238.90
Annual Dues													\$ -
CIP Savings													\$ -
Board Member Compensation							\$ 930.00						\$ 930.00
USDA Loan													\$ -
Water Connection Surplus to CIP													\$ -
Maintenance	\$ 720.00	\$ -	\$ -	\$ -	\$ 2,585.00	\$ -	\$ 432.00	\$ -	\$ -	\$ -	\$ 1,178.00	\$ -	\$ 4,915.00
John Hanselman											\$ 763.00		\$ 763.00
Vanderyacht Propane													\$ -
Wilson Engineering	\$ 720.00				\$ 2,585.00		\$ 432.00						\$ 3,737.00
Island County Public Health											\$ 415.00		\$ 415.00
Pacific Power Group													\$ -
DMH Industrial													\$ -
Harland Clarke													\$ -
Ira Blackstock													\$ -
Home Depot													\$ -
Miscellaneous	\$ -	\$ -	\$ 130.56	\$ -	\$ -	\$ -	\$ 2,388.84	\$ 477.95	\$ 20,119.90	\$ -	\$ -	\$ -	\$ 23,117.25
Returned Check Fees								\$ 12.00					\$ 12.00
Charge Back								\$ 465.95					\$ 465.95
Violation Fees													\$ -
Stop Payment Fees													\$ -
Transfer to Community			\$ 130.56				\$ 2,388.84		\$ 20,119.90				\$ 22,639.30

Deposits	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	TTL
Water Connection													\$ -
From CIP													\$ -
Via Water Company	\$ 2,664.00	\$ 4,463.43	\$ 5,820.17	\$ 2,180.63	\$ 8,101.81	\$ 12,933.44	\$ 2,933.16	\$ 6,896.46	\$ 5,396.16	\$ 5,050.32	\$ 3,333.81	\$ 6,608.47	\$ 66,381.86
Deposits	\$ 676.70	\$ 3,354.14	\$ 285.90	\$ 501.73	\$ 1,063.59	\$ 4,733.15	\$ 883.03	\$ 3,207.25	\$ 1,557.61	\$ 1,720.50	\$ 3,333.81	\$ 1,687.29	
Deposits	\$ 1,987.30	\$ 387.32	\$ 2,233.10	\$ 1,678.90	\$ 2,489.90	\$ 4,774.60	\$ 2,050.13	\$ 2,532.47	\$ 2,297.52	\$ 698.85		\$ 3,344.73	
Deposits		\$ 721.97	\$ 3,301.17		\$ 4,548.32	\$ 2,321.14		\$ 1,156.74	\$ 1,541.03	\$ 2,630.97		\$ 1,576.45	
Deposits						\$ 1,104.55							

TTL for Billed Period \$ 7,127.43 \$ 8,000.80 \$ 21,035.25 \$ 9,829.62 \$ 10,446.48 \$ 9,942.28

Deception Park View Community Association
Water Account - Heritage Bank
Financial Reporting Period 6-01-23 to 5-31-24

Date	Type	Transaction	For	Withdrawals	Deposits	Balance	Verified
6/1/2023	-	Fiscal Year Ledger Start	2023-2024	-	-	\$ 20,266.82	Y
6/7/2023	D	WHIDBEY WATER SERVICES	DPV WATER PAYMENTS		\$ 676.70	\$ 20,943.52	Y
6/13/2023	BP	WILSON ENGINEERING	ENGINEERING COSTS	\$ 720.00		\$ 20,223.52	Y
6/13/2023	BP	WHIDBEY WATER SERVICES	WATER MANAGEMENT	\$ 1,788.29		\$ 18,435.23	Y
6/21/2023	D	WHIDBEY WATER SERVICES	DPV WATER PAYMENTS		\$ 1,987.30	\$ 20,422.53	Y
6/28/2023	W	WA DOH EPH ODW	WATER OPERATOR PERMIT	\$ 323.25		\$ 20,099.28	Y
7/5/2023	D	WHIDBEY WATER SERVICES	DPV WATER PAYMENTS		\$ 3,354.14	\$ 23,453.42	Y
7/12/2023	D	WHIDBEY WATER SERVICES	DPV WATER PAYMENTS		\$ 387.32	\$ 23,840.74	Y
7/21/2023	BP	ABSOLUTE PEST CONTROL	PEST CONTROL SERVICES @ WELL	\$ 119.90		\$ 23,720.84	Y
7/21/2023	BP	PUGET SOUND ENERGY	ELECTICITY	\$ 265.37		\$ 23,455.47	Y
7/21/2023	BP	WHIDBEY WATER SERVICES	WATER MANAGEMENT	\$ 1,294.39		\$ 22,161.08	Y
7/26/2023	D	WHIDBEY WATER SERVICES	DPV WATER PAYMENTS		\$ 721.97	\$ 22,883.05	Y
8/9/2023	BP	WHIDBEY WATER SERVICES	DPV WATER PAYMENTS		\$ 285.90	\$ 23,168.95	Y
8/15/2023	TR	TO COMMUNITY ACCOUNT	CALS Inv#000125	\$ 130.56		\$ 23,038.39	Y
8/16/2023	BP	PUGET SOUND ENERGY	ELECTRICITY	\$ 135.53		\$ 22,902.86	Y
8/23/2023	D	WHIDBEY WATER SERVICES	DPV WATER PAYMENTS		\$ 2,233.10	\$ 25,135.96	Y
8/30/2023	D	WHIDBEY WATER SERVICES	DPV WATER PAYMENTS		\$ 3,301.17	\$ 28,437.13	Y
9/6/2023	D	WHIDBEY WATER SERVICES	DPV WATER PAYMENTS		\$ 501.73	\$ 28,938.86	Y
9/20/2023	D	WHIDBEY WATER SERVICES	DPV WATER PAYMENTS		\$ 1,678.90	\$ 30,617.76	Y
10/10/2023	BP	PUGET SOUND ENERGY	ELECTRICITY	\$ 267.36		\$ 30,350.40	Y
10/10/2023	BP	WHIDBEY WATER SERVICES	WATER MANAGEMENT	\$ 762.38		\$ 29,588.02	Y
10/10/2023	BP	WILSON ENGINEERING	ENGINEERING COSTS	\$ 2,585.00		\$ 27,003.02	Y
10/11/2023	D	WHIDBEY WATER SERVICES	DPV WATER PAYMENTS		\$ 1,063.59	\$ 28,066.61	Y
10/16/2023	BP	WHIDBEY WATER SERVICES	WATER MANAGEMENT	\$ 1,004.88		\$ 27,061.73	Y
10/16/2023	BP	WHIDBEY WATER SERVICES	WATER MANAGEMENT	\$ 4,346.92		\$ 22,714.81	Y
10/18/2023	D	WHIDBEY WATER SERVICES	DPV WATER PAYMENTS		\$ 2,489.90	\$ 25,204.71	Y
10/23/2023	BP	ABSOLUTE PEST CONTROL	PEST CONTROL	\$ 119.00		\$ 25,085.71	Y
10/25/2023	D	WHIDBEY WATER SERVICES	DPV WATER PAYMENTS		\$ 4,548.32	\$ 29,634.03	Y
11/1/2023	D	WHIDBEY WATER SERVICES	DPV WATER PAYMENTS		\$ 4,733.15	\$ 34,367.18	Y
11/8/2023	D	WHIDBEY WATER SERVICES	DPV WATER PAYMENTS		\$ 4,774.60	\$ 39,141.78	Y
11/15/2023	D	WHIDBEY WATER SERVICES	DPV WATER PAYMENTS		\$ 2,321.14	\$ 41,462.92	Y
11/22/23	D	WHIDBEY WATER SERVICES	DPV WATER PAYMENTS		\$ 1,104.55	\$ 42,567.47	Y
12/6/2023	D	WHIDBEY WATER SERVICES	DPV WATER PAYMENTS		\$ 883.03	\$ 43,450.50	Y
12/15/2023	TR	TO COMMUNITY ACCOUNT	ANNUAL DUES/WELL HOUSE REIMBURSEMENT	\$ 2,388.84		\$ 41,061.66	Y
12/18/2023	BP	PUGET SOUND ENERGY	ELECTRICITY	\$ 125.95		\$ 40,935.71	Y
12/18/2023	BP	MARK TURNER	LABOR FOR WELL HOUSE REPAIR	\$ 240.00		\$ 40,695.71	Y
12/18/2023	BP	JOSHUA BLEE	LABOR FOR WELL HOUSE REPAIR	\$ 240.00		\$ 40,455.71	Y
12/18/2023	BP	GREG MARTIN	LABOR FOR WELL HOUSE REPAIR	\$ 450.00		\$ 40,005.71	Y
12/20/2023	D	WHIDBEY WATER SERVICES	DPV WATER PAYMENTS		\$ 2,050.13	\$ 42,055.84	Y
12/26/2023	BP	WILSON ENGINEERING	ENGINEERING COSTS	\$ 432.00		\$ 41,623.84	Y
12/26/2023	BP	WHIDBEY WATER SERVICES	WATER MANAGEMENT	\$ 895.09		\$ 40,728.75	Y
12/26/2023	BP	WHIDBEY WATER SERVICES	WATER MANAGEMENT	\$ 1,703.46		\$ 39,025.29	Y
1/3/2024	D	WHIDBEY WATER SERVICES	DPV WATER PAYMENTS		\$ 3,207.25	\$ 42,232.54	Y

1/10/2024	D	WHIDBEY WATER SERVICES	DPV WATER PAYMENTS		\$ 2,532.47	\$ 44,765.01	Y
1/24/2024	D	WHIDBEY WATER SERVICES	DPV WATER PAYMENTS		\$ 1,156.74	\$ 45,921.75	Y
1/29/2024	W	HERITAGE BANK	RETURNED DEPOSITED ITEM	\$ 12.00		\$ 45,909.75	Y
1/29/2024	W	HERITAGE BANK	RETURNED DEPOSITED ITEM	\$ 465.95		\$ 45,443.80	Y
2/14/2024	D	WHIDBEY WATER SERVICES	DPV WATER PAYMENTS		\$ 1,557.61	\$ 47,001.41	Y
2/21/2024	D	WHIDBEY WATER SERVICES	DPV WATER PAYMENTS		\$ 2,297.52	\$ 49,298.93	Y
2/23/2024	TR	TO COMMUNITY ACCOUNT	FOR ABSOLUTE PEST CONTROL	\$ 119.90		\$ 49,179.03	Y
2/26/2024	BP	PUGET SOUND ENERGY	ELECTRICITY	\$ 634.44		\$ 48,544.59	Y
2/28/2024	D	WHIDBEY WATER SERVICES	Dpv Water Payments		\$ 1,541.03	\$ 50,085.62	Y
2/29/2024	TR	TO COMMUNITY ACCOUNT	ANNUAL DUES/WELL HOUSE REPAIR	\$ 20,000.00		\$ 30,085.62	Y
3/6/2024	D	WHIDBEY WATER SERVICES	DPV Water Payments		\$ 1,720.50	\$ 31,806.12	Y
3/13/2024	D	WHIDBEY WATER SERVICES	DPV Water Payments		\$ 698.85	\$ 32,504.97	Y
3/27/2024	D	WHIDBEY WATER SERVICES	DPV Water Payments		\$ 2,630.97	\$ 35,135.94	Y
4/8/2024	BP	PUGET SOUND ENERGY	ELECTRICITY	\$ 180.39		\$ 34,955.55	Y
4/9/2024	BP	ISLAND COUNTY PUBLIC HEALTH	SANITARY SURVEY	\$ 415.00		\$ 34,540.55	Y
4/9/2024	BP	WHIDBEY WATER SERVICES	DPV WATER PAYMENTS	\$ 722.56		\$ 33,817.99	Y
4/9/2024	BP	WHIDBEY WATER SERVICES	DPV WATER PAYMENTS	\$ 798.05		\$ 33,019.94	Y
4/9/2024	BP	WHIDBEY WATER SERVICES	DPV WATER PAYMENTS	\$ 1,006.27		\$ 32,013.67	Y
4/9/2024	BP	WHIDBEY WATER SERVICES	DPV WATER PAYMENTS	\$ 1,034.44		\$ 30,979.23	Y
4/15/2024	BP	John Hanselman	Tree Removal at tank grounds	\$ 763.00		\$ 30,216.23	Y
4/17/2024	D	WHIDBEY WATER SERVICES	DPV WATER PAYMENTS		\$ 3,333.81	\$ 33,550.04	Y
5/1/2024	D	WHIDBEY WATER SERVICES	DPV WATER PAYMENTS		\$ 1,687.29	\$ 35,237.33	Y
5/15/2024	D	WHIDBEY WATER SERVICES	DPV WATER PAYMENTS		\$ 3,344.73	\$ 38,582.06	Y
5/28/2024	BP	WHIDBEY WATER SERVICES	DPV WATER PAYMENTS	\$ 907.80		\$ 37,674.26	Y
5/29/2024	D	WHIDBEY WATER SERVICES	DPV WATER PAYMENTS		\$ 1,576.45	\$ 39,250.71	Y

Deception Park View Community Association

Capital Improvement Plan Account - Heritage Bank

Financial Reporting Period 6-01-23 to 5-31-24

Date	Type	Transaction	For	Withdrawals	Deposits	Balance	Verified
06/01/23	-	Fiscal Year Ledger Start	2023-2024	-	-	\$ 221,591.27	
06/30/23	IC	INTEREST CREDIT			\$ 36.39	\$ 221,627.66	
07/31/23	IC	INTEREST CREDIT			\$ 37.61	\$ 221,665.27	
08/31/23	IC	INTEREST CREDIT			\$ 37.62	\$ 221,702.89	
09/30/23	IC	INTEREST CREDIT			\$ 36.41	\$ 221,739.30	
10/31/23	IC	INTEREST CREDIT			\$ 37.63	\$ 221,776.93	
11/30/23	IC	INTEREST CREDIT			\$ 36.42	\$ 221,813.35	
12/30/23	IC	INTEREST CREDIT			\$ 37.64	\$ 221,850.99	
01/31/24	IC	INTEREST CREDIT			\$ 37.55	\$ 221,888.54	
02/29/24	IC	INTEREST CREDIT			\$ 35.13	\$ 221,923.67	
03/30/24	IC	INTEREST CREDIT			\$ 37.56	\$ 221,961.23	
04/30/24	IC	INTEREST CREDIT			\$ 36.35	\$ 221,997.58	
05/31/24	IC	INTEREST CREDIT			\$ 37.57	\$ 222,035.15	

Deception Park View Community Association
 Community Account
 Financial Reporting Period 6-01-23 to 5-31-24

Expenses	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	TTL
PSE	\$ 32.02	\$ 32.02	\$ 32.02	\$ 32.02	\$ 32.23	\$ 32.35	\$ 32.35	\$ 32.44	\$ 33.22	\$ 33.22	\$ 33.22	\$ 33.22	\$ 390.33
Secretary of State													\$ -
Website													\$ -
Liberty Insurance	\$ 251.75		\$ 747.25										\$ 999.00
Miscellaneous	\$ 227.40	\$ 7.50	\$ 1,466.06	\$ 595.02	\$ 1,626.35	\$ 296.25	\$ 6,352.48	\$ 1,861.02	\$ 2,158.10	\$ 763.20	\$ 343.25	\$ 733.22	\$ 16,429.85
Bill Pay Fee	\$ 7.50	\$ 7.50	\$ 7.50	\$ 7.50	\$ 7.50	\$ 7.50	\$ 7.50	\$ 7.50	\$ 7.50	\$ 7.50	\$ 7.50	\$ 7.50	\$ 90.00
USPS	\$ 56.70												\$ 56.70
Costco/Safeway/WalMart/Haggens			\$ 15.55										\$ 15.55
Home Depot			\$ 686.85			\$ 288.75							\$ 975.60
Harvest Festival					\$ 737.57								\$ 737.57
Taco Bell/Arbys							\$ 54.66						\$ 54.66
Well House/Pacific Power/Island Elec							\$ 1,300.73	\$ 400.00	\$ 1,377.90	\$ 359.70			\$ 3,438.33
Absolute Pest Control									\$ 119.90		\$ 119.90		\$ 239.80
Vanderyacht Propane											\$ 194.10		\$ 194.10
WA Dept of Health												\$ 329.72	\$ 329.72
IRS								\$ 50.00					\$ 50.00
CALS Landscaping	\$ 163.20		\$ 756.16	\$ 587.52	\$ 881.28		\$ 2,808.64	\$ 1,403.52	\$ 652.80				\$ 7,253.12
Amazon							\$ 497.95				\$ 21.75		\$ 519.70
Misc Bill Pay							\$ 297.00						\$ 297.00
Board Member Compensation							\$ 1,386.00			\$ 396.00		\$ 396.00	\$ 2,178.00
Community Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 583.33	\$ -	\$ 583.33
Island County Treasurer											\$ 583.33		\$ 583.33
From Community Park Yearly Page													\$ -

Owed from Water Account

\$ 4,201.95

How much is tank grounds?

Deposits	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	TTL
From Checks			\$ 75.00									\$ 471.02	\$ 546.02
Water Transfers			\$ 130.56				\$ 2,388.84		\$ 20,119.90				\$ 22,639.30

\$ 13,800.00

Deception Park View Community Association

Community Account - Heritage Bank

Financial Reporting Period 6-01-23 to 5-31-24

Date	Type	Transaction	For	Withdrawals	Deposits	Balance	Verified
06/01/23	-	Fiscal Year Ledger Start	2023-2024	-	-	\$16,369.69	
06/03/23	OP	USPS KIOSK	ANNUAL MEETING MAILING	\$ 56.70		\$16,312.99	
06/14/23	OP	LIBERTY MUTUAL	INSURANCE	\$ 251.75		\$16,061.24	
06/16/23	OP	CALS	PARK LANDSCAPING	\$ 163.20		\$15,898.04	
06/23/23	BP	PUGET SOUND ENERGY	COMMUNITY LIGHTING	\$ 32.02		\$15,866.02	
06/30/23	BP	Heritage Bank	WEB BILL PAY	\$ 7.50		\$15,858.52	
07/24/23	BP	PUGET SOUND ENERGY	COMMUNITY LIGHTING	\$ 32.02		\$15,826.50	
07/31/23	BP	Heritage Bank	WEB BILL PAY	\$ 7.50		\$15,819.00	
08/07/23	OP	CALS	PARK LANDSCAPING	\$ 163.20		\$15,655.80	
08/07/23	OP	LIBERTY MUTUAL	INSURANCE	\$ 747.25		\$14,908.55	
08/09/23	TR	From Water Account	ANNUAL DUES		\$ 75.00	\$14,983.55	
08/11/23	OP	Home Depot		\$ 89.15		\$14,894.40	
08/11/23	OP	Walmart		\$ 15.55		\$14,878.85	
08/15/23	TR	From Water Account	LANDSCAPING TANK GROUNDS		\$ 130.56	\$15,009.41	
08/16/23	OP	CALS	LANDSCAPING TANK GROUNDS	\$ 130.56		\$14,878.85	
08/22/23	BP	PUGET SOUND ENERGY	COMMUNITY LIGHTING	\$ 32.02		\$14,846.83	
08/23/23	OP	CALS	PARK LANDSCAPING	\$ 97.92		\$14,748.91	
08/29/23	OP	HOME DEPOT		\$ 597.70		\$14,151.21	
08/30/23	OP	CALS	LANDSCAPING	\$ 364.48		\$13,786.73	
08/31/23	BP	Heritage Bank	WEB BILL PAY	\$ 7.50		\$13,779.23	
09/22/23	BP	PUGET SOUND ENERGY	COMMUNITY LIGHTING	\$ 32.02		\$13,747.21	
09/25/23	OP	CALS	LANDSCAPING TANK GROUNDS	\$ 130.56		\$13,616.65	
9/25/23	OP	CALS	PARK LANDSCAPING	\$ 456.96		\$13,159.69	
09/29/23	BP	Heritage Bank	WEB BILL PAY	\$ 7.50		\$13,152.19	
#####	OP	CALS	LANDSCAPING TANK GROUNDS	\$ 130.56		\$13,021.63	
#####	OP	CALS	LANDSCAPING	\$ 163.20		\$12,858.43	
#####	OP	CALS	LANDSCAPING	\$ 163.20		\$12,695.23	
#####	OP	CALS	LANDSCAPING TANK GROUNDS	\$ 130.56		\$12,564.67	
#####	OP	CALS	LANDSCAPING	\$ 163.20		\$12,401.47	
#####	OP	CALS	LANDSCAPING TANK GROUNDS	\$ 130.56		\$12,270.91	
#####	BP	PUGET SOUND ENERGY	COMMUNITY LIGHTING	\$ 32.23		\$12,238.68	
#####	OP	DOLLAR TREE	HARVEST FESTIVAL	\$ 46.21		\$12,192.47	
#####	OP	SAFEWAY	HARVEST FESTIVAL	\$ 23.80		\$12,168.67	
#####	OP	Walmart	HARVEST FESTIVAL	\$ 56.48		\$12,112.19	
#####	OP	SAFEWAY	HARVEST FESTIVAL	\$ 611.08		\$11,501.11	
#####	BP	Heritage Bank	WEB BILL PAY	\$ 7.50		\$11,493.61	
#####	BP	PUGET SOUND ENERGY	COMMUNITY LIGHTING	\$ 32.35		\$11,461.26	
#####	OP	HOME DEPOT	SUPPLIES	\$ 288.75		\$11,172.51	
#####	BP	Heritage Bank	WEB BILL PAY	\$ 7.50		\$11,165.01	

#####	OP	HOME DEPOT	WELL HOUSE INSULATION REPAIR	\$ 339.21		\$10,825.80	
#####	OP	HOME DEPOT	WELL HOUSE INSULATION REPAIR	\$ 123.53		\$10,702.27	
#####	OP	O'REILLYS	WELL HOUSE INSULATION REPAIR	\$ 22.88		\$10,679.39	
#####	OP	TACO BELL	FOOD FOR WORKING PARTY	\$ 24.17		\$10,655.22	
#####	OP	HOME DEPOT	WELL HOUSE INSULATION REPAIR	\$ 26.65		\$10,628.57	
#####	OP	HOME DEPOT	WELL HOUSE INSULATION REPAIR	\$ 94.02		\$10,534.55	
#####	OP	ARBYS	FOOD FOR WORKING PARTY	\$ 30.49		\$10,504.06	
#####	OP	HOME DEPOT	WELL HOUSE INSULATION REPAIR	\$ 675.94		\$ 9,828.12	
#####	OP	CALS	LANDSCAPING	\$ 163.20		\$ 9,664.92	
#####	OP	CALS	LANDSCAPING	\$ 217.60		\$ 9,447.32	
#####	OP	CALS	LANDSCAPING	\$ 600.00		\$ 8,847.32	
#####	BP	Heritage Bank	WEB BILL PAY	\$ 297.00		\$ 8,550.32	
#####	TR	From Water Account	Annual Dues/Well House Repairs		\$2,388.84	\$10,939.16	
#####	OP	ISLAND COUNTY DUMP	WELL HOUSE	\$18.50		\$10,920.66	
#####	OP	AMAZON	SUPPLIES	\$186.53		\$10,734.13	
#####	OP	MARK TURNER	BOARD MEETING ATTENDANCE	\$99.00		\$10,635.13	
#####	OP	EMMA DONOHEW	BOARD MEETING ATTENDANCE	\$297.00		\$10,338.13	
#####	OP	HILARY LYTLE	BOARD MEETING ATTENDANCE	\$297.00		\$10,041.13	
#####	OP	JOSHUA BLEE	BOARD MEETING ATTENDANCE	\$297.00		\$ 9,744.13	
#####	OP	GREG MARTIN	BOARD MEETING ATTENDANCE	\$396.00		\$ 9,348.13	
#####	OP	CALS	LANDSCAPING	\$1,632.00		\$ 7,716.13	
#####	OP	AMAZON	SUPPLIES	\$17.17		\$ 7,698.96	
#####	OP	AMAZON	SUPPLIES	\$294.25		\$ 7,404.71	
#####	OP	PUGET SOUND ENERGY	COMMUNITY LIGHTING	\$32.35		\$ 7,372.36	
#####	OP	CALS	LANDSCAPING	\$195.84		\$ 7,176.52	
#####	BP	Heritage Bank	WEB BILL PAY	\$7.50		\$ 7,169.02	
#####	OP	CALS	LANDSCAPING	\$163.20		\$ 7,005.82	
#####	OP	CALS	LANDSCAPING TANK GROUNDS	\$130.56		\$ 6,875.26	
#####	OP	CALS	LANDSCAPING	\$261.12		\$ 6,614.14	
#####	OP	IRS	NON-PROFIT REGISTRATION	\$50.00		\$ 6,564.14	
#####	OP	PACIFIC POWER GENERATOR	GENERATOR SERVICE	\$400.00		\$ 6,164.14	
#####	OP	CALS	LANDSCAPING	\$261.12		\$ 5,903.02	
#####	OP	CALS	LANDSCAPING	\$261.12		\$ 5,641.90	
#####	BP	PUGET SOUND ENERGY	COMMUNITY LIGHTING	\$32.44		\$ 5,609.46	
#####	OP	CALS	LANDSCAPING	\$326.40		\$ 5,283.06	
#####	BP	BILL PAY FEE	WEB BILL PAY	\$7.50		\$ 5,275.56	
#####	OP	PACIFIC POWER GENERATOR	GENERATOR SERVICE	\$471.02		\$ 4,804.54	
#####	OP	CALS	LANDSCAPING	\$652.80		\$ 4,151.74	
#####	OP	ISLAND ELECTRIC	GENERATOR SERVICE	\$906.88		\$ 3,244.86	
#####	BP	PUGET SOUND ENERGY	COMMUNITY LIGHTING	\$33.22		\$ 3,211.64	
#####	TR	From Water Account	FOR WELL HOUSE PEST CONTROL		\$119.90	\$ 3,331.54	
#####	OP	ABSOLUTE PEST CONTROL	WELL HOUSE PEST CONTROL	\$119.90		\$ 3,211.64	
#####	TR	From Water Account	Annual Dues/Well House Repairs		\$20,000.00	\$23,211.64	
#####	BP	Heritage Bank	WEB BILL PAY	\$7.50		\$23,204.14	
#####	OP	HILARY LYTLE	Feb Board meeting attendance	\$99.00		\$23,105.14	
#####	OP	EMMA DONOHEW	Feb Board meeting attendance	\$99.00		\$23,006.14	
#####	OP	JOSHUA BLEE	Feb Board meeting attendance	\$99.00		\$22,907.14	
#####	OP	GREG MARTIN	Feb Board meeting attendance	\$99.00		\$22,808.14	
#####	BP	PUGET SOUND ENERGY	COMMUNITY LIGHTING	\$33.22		\$22,774.92	
#####	OP	ISLAND ELECTRIC	GENERATOR SERVICE	\$359.70		\$22,415.22	
#####	BP	Heritage Bank	WEB BILL PAY	\$7.50		\$22,407.72	
4/9/2024	OP	ISLAND COUNTY	PROPERTY TAXES	\$583.33		\$21,824.39	
4/10/2024	OP	VANDERYACHT PROPANE	PROPANE FOR GENERATOR	\$194.10		\$21,630.29	
4/15/2024	OP	ABSOLUTE PEST CONTROL	WELL HOUSE PEST CONTROL	\$119.90		\$21,510.39	
4/22/2024	BP	PUGET SOUND ENERGY	COMMUNITY LIGHTING	\$33.22		\$21,477.17	
4/30/2024	OP	Amazon	Park Signs	\$21.75		\$21,455.42	

