
DECEPTION PARK VIEW ASSOCIATION

FINANCIAL REPORT 6-01-14 TO 5-31-15

WATER ACCOUNT - WASHINGTON FEDERAL SAVINGS

Beginning Balance	\$ 11,533.92
Deposits	\$ 24,762.62
Total	\$ 36,296.54

Expenses/Disbursements

King Water	\$ 11,827.11
PSE	\$ 2,962.81
USDA Loan	\$ 5,386.00
Dept of Health	\$ 315.75
Returned Check Fees	\$ 10.00
Charge Back	\$ 146.00
Maintenance	\$ 630.00
Total	\$ 21,277.67

Ending Balance	\$ 15,018.87
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COMMUNITY ACCOUNT - WASHINGTON FEDERAL SAVINGS

Beginning Balance	\$ 10,750.17
Deposits	\$ 520.00
Total	\$ 11,270.17

Expenses/Disbursements

PSE	\$ 521.00
Liberty Insurance	\$ 781.00
USPS	\$ 62.00
Miscellaneous	\$ 99.29
Total	\$ 1,463.29

Ending Balance	\$ 9,806.88
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Submitted by: Kathleen Johnson
Submitted on: November 10, 2015

DECEPTION PARK VIEW ASSOCIATION
 WATER ACCOUNT - WASHINGTON FEDERAL SAVINGS
 FINANCIAL REPORTING PERIOD 6-01-14 TO 5-31-15

Expenses	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	TTL
King Water	\$ -	\$ 2,708.75	\$ 810.37	\$ 780.50	\$ -	\$ -	\$ 1,786.54	\$ 3,241.25	\$ 1,014.94	\$ -	\$ 1,484.76	\$ -	\$ 11,827.11
PSE	\$ -	\$ 239.42	\$ 231.81	\$ 707.00	\$ -	\$ -	\$ 469.47	\$ 1,024.20	\$ -	\$ -	\$ 290.91	\$ -	\$ 2,962.81
USDA Loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,693.00	\$ -	\$ -	\$ -	\$ -	\$ 2,693.00	\$ 5,386.00
Dept of Health	\$ 315.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 315.75
Returned Check Fees	\$ -	\$ -	\$ -	\$ 10.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.00
Charge Back	\$ -	\$ -	\$ -	\$ 146.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 146.00
Maintenance	\$ -	\$ 240.00	\$ -	\$ 270.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120.00	\$ 630.00
Brandon Chambers	\$ -	\$ -	\$ -	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120.00	\$ 270.00
Keith Matthews	\$ -	\$ 240.00	\$ -	\$ 120.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 360.00

Deposits	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	TTL
Via King Water	\$ 3,372.22	\$ 953.00	\$ 2,517.18	\$ 1,959.68	\$ 3,083.20	\$ 1,239.81	\$ 2,111.12	\$ 1,298.19	\$ 2,548.29	\$ 1,958.12	\$ 2,187.00	\$ 1,534.81	\$ 24,762.62

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Expenses	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	TTL
PSE	\$ 494.98	\$ 26.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 521.00
Liberty Insurance	\$ 206.97	\$ 64.67	\$ 64.67	\$ 64.67	\$ -	\$ -	\$ 149.36	\$ 230.66	\$ -	\$ -	\$ -	\$ -	\$ 781.00
USPS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62.00	\$ -	\$ 62.00
Miscellaneous	\$ 75.39	\$ 23.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99.29
Kim Ross	\$ 65.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65.63
OfficeMax	\$ 9.76	\$ 23.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33.66

Deposits	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	TTL
Via Checks	\$ 60.00	\$ 60.00	\$ 200.00	\$ 120.00	\$ 20.00	\$ -	\$ 60.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 520.00

Deposits	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	TTL
Into Water Account	\$ -	\$ 20.00	\$ -	\$ 660.00	\$ 400.00	\$ 160.00	\$ 40.00	\$ 60.00	\$ -	\$ -	\$ -	\$ -	\$ 1,340.00

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