

DECEPTION PARK VIEW ASSOCIATION
FINANCIAL REPORTING PERIOD 6-01-15 TO 5-31-16
STATUS AS OF MAY 31, 2016

WATER ACCOUNT - WASHINGTON FEDERAL SAVINGS

Beginning Balance	\$	15,018.87
Deposits	\$	26,124.82
Total	\$	41,143.69

Expenses/Disbursements

King Water	\$	10,604.86
PSE	\$	3,343.57
USDA Loan	\$	5,386.00
Dept of Health	\$	631.50
Annual Dues	\$	2,118.00
CIP Savings	\$	7,920.00
Returned Check Fees	\$	10.00
Charge Back	\$	60.00
Island County Treasurer	\$	52.43
Miscellaneous	\$	67.01
Maintenance	\$	642.37
Total	\$	30,835.74

Ending Balance	\$	10,307.95
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CIP ACCOUNT - WASHINGTON FEDERAL SAVINGS

Beginning Balance	\$	-
Deposits	\$	7,920.00
Interest	\$	1.60
Withdrawals	\$	-
Total	\$	7,921.60

COMMUNITY ACCOUNT - WASHINGTON FEDERAL SAVINGS

Beginning Balance	\$	9,806.88
Deposits	\$	2,278.00
Total	\$	12,084.88

Expenses/Disbursements

PSE	\$	6,030.27
Liberty Insurance	\$	1,423.00
USPS	\$	70.00
Secretary of State	\$	45.00
Miscellaneous	\$	369.98
Total	\$	7,938.25

Ending Balance	\$	4,146.63
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Submitted by: Kathleen Johnson
Submitted on: June 14, 2016

DECEPTION PARK VIEW ASSOCIATION
 WATER ACCOUNT - WASHINGTON FEDERAL SAVINGS
 FINANCIAL REPORTING PERIOD 6-01-15 TO 5-31-16

Expenses	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	TTL
King Water	\$ 1,560.08	\$ 608.62	\$ -	\$ -	\$ 1,573.57	\$ 1,611.48	\$ 1,473.10	\$ 836.12	\$ 879.45	\$ 619.37	\$ 877.15	\$ 565.92	\$ 10,604.86
PSE	\$ 460.24	\$ 297.49	\$ -	\$ -	\$ 555.88	\$ 555.87	\$ 256.78	\$ 272.80	\$ 236.59	\$ 249.33	\$ 237.10	\$ 221.49	\$ 3,343.57
USDA Loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,693.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,693.00	\$ 5,386.00
Dept of Health	\$ -	\$ 315.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 315.75	\$ 631.50
Annual Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,938.00	\$ 160.00	\$ -	\$ -	\$ 20.00	\$ -	\$ -	\$ 2,118.00
CIP Savings	----->						\$ 100.00	\$ 5,180.00	\$ -	\$ 320.00	\$ 720.00	\$ 1,600.00	\$ 7,920.00
Returned Check Fees	\$ -	\$ 10.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.00
Charge Back	\$ -	\$ 60.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60.00
Island County Treasurer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52.43	\$ -	\$ -	\$ 52.43
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49.00	\$ 18.01	\$ -	\$ -	\$ -	\$ -	\$ 67.01
Kathleen Johnson	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18.01	\$ -	\$ -	\$ -	\$ -	\$ 18.01
USPS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49.00
Maintenance	\$ 120.00	\$ 60.00	\$ -	\$ -	\$ 120.00	\$ -	\$ -	\$ -	\$ -	\$ 302.37	\$ 40.00	\$ -	\$ 642.37
Brandon Chambers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 157.60	\$ -	\$ -	\$ 157.60
Mark Maris	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 144.77	\$ -	\$ -	\$ 144.77
Nick Johnson	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40.00	\$ -	\$ 40.00
Keith Matthews	\$ 120.00	\$ 60.00	\$ -	\$ -	\$ 120.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00

Deposits	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	TTL
Via King Water	\$ 2,540.69	\$ 1,383.38	\$ 2,787.38	\$ 2,004.91	\$ 2,171.53	\$ 2,668.81	\$ 2,862.52	\$ 832.05	\$ 1,186.00	\$ 2,488.40	\$ 2,429.68	\$ 2,769.47	\$ 26,124.82

\$ 3,924.07

\$ 4,792.29

\$ 4,840.34

\$ 3,694.57

\$ 3,674.40

\$ 5,199.15

DECEPTION PARK VIEW ASSOCIATION
 WATER ACCOUNT - WASHINGTON FEDERAL SAVINGS
 BANKING LOG BEGINNING NOVEMBER 1, 2015
FINANCIAL REPORTING PERIOD 6-01-15 TO 5-31-16

Date	Type	Transaction	For	Withdrawals	Deposits	Balance	Verified
11/01/15		Beginning Balance	Beginning Balance	----->		\$ 20,165.13	Y
11/05/15	DEP	From King Water	Water Payments		\$ 2,020.04	\$ 22,185.17	Y
11/09/15	AW	USDA	USDA Loan Payment	\$ (2,693.00)		\$ 19,492.17	Y
11/11/15	TR	To Community Account	2014 Annual Dues	\$ (820.00)		\$ 18,672.17	Y
11/11/15	TR	To Community Account	2015 Annual Dues	\$ (1,118.00)		\$ 17,554.17	Y
11/12/15	OP	To King Water	Invoice #7975	\$ (1,611.48)		\$ 15,942.69	Y
11/12/15	OP	To PSE	Electric Bill	\$ (555.87)		\$ 15,386.82	Y
11/12/15	DEP	From King Water	Water Payments		\$ 648.77	\$ 16,035.59	Y
12/13/15	C#125	To King Water	Invoice #8378	\$ (1,473.10)		\$ 14,562.49	Y
11/25/15	DEP	From King Water	Water Payments		\$ 138.64	\$ 14,701.13	Y
11/30/15	AW	To WA Federal	Service Charge	\$ (1.00)		\$ 14,700.13	Y
12/13/15	C#126	To PSE	Electric Bill	\$ (256.78)		\$ 14,443.35	Y
12/14/15	C#127	USPS	Stamps (100 roll)	\$ (49.00)		\$ 14,394.35	Y
12/14/15	TR	To CIP Savings Account	Opening Balance	\$ (100.00)		\$ 14,294.35	Y
12/14/15	CR	From WA Federal	Service Charge Refunded		\$ 1.00	\$ 14,295.35	Y
12/17/15	DEP	From King Water	Water Payments		\$ 1,073.63	\$ 15,368.98	Y
12/18/15	DEP	From Chicago Title	Water Payments		\$ 161.22	\$ 15,530.20	Y
12/24/15	TR	To Community Account	2015 Annual Dues	\$ (160.00)		\$ 15,370.20	Y
12/29/15	DEP	From King Water	Water Payments		\$ 414.00	\$ 15,784.20	Y
12/31/15	DEP	From King Water	Water Payments		\$ 1,075.03	\$ 16,859.23	Y
01/13/16	TR	To CIP Savings Account	Jun-Jan Funds Received	\$ (5,000.00)		\$ 11,859.23	Y
01/13/16	TR	To CIP Savings Account	Jun-Jan Funds Received	\$ (180.00)		\$ 11,679.23	Y
01/13/16	C#128	Kathleen Johnson	KWC Stamp / USDA Rpt	\$ (18.01)		\$ 11,661.22	Y
01/17/16	OP	To King Water	Invoice #8558	\$ (836.12)		\$ 10,825.10	Y
01/17/16	OP	To PSE	Electric Bill	\$ (272.80)		\$ 10,552.30	Y
01/21/16	DEP	From King Water	Water Payments		\$ 832.05	\$ 11,384.35	Y
02/04/16	DEP	From King Water	Water Payments		\$ 120.00	\$ 11,504.35	Y
02/15/16	OP	To King Water	Invoice #8748	\$ (879.45)		\$ 10,624.90	Y
02/15/16	OP	To PSE	Electric Bill	\$ (236.59)		\$ 10,388.31	Y
02/16/16	DEP	From King Water	Water Payments		\$ 1,066.00	\$ 11,454.31	Y
03/08/16	C#129	Brandon Chambers	Generator Starter	\$ (157.60)		\$ 11,296.71	Y
03/08/16	C#130	Mark Maris	Generator Battery	\$ (144.77)		\$ 11,151.94	Y
03/11/16	DEP	From King Water	Water Payments		\$ 2,128.40	\$ 13,280.34	Y
03/14/16	OP	To King Water	Invoice #8933	\$ (619.37)		\$ 12,660.97	Y
03/14/16	OP	To PSE	Electric Bill	\$ (249.33)		\$ 12,411.64	Y
03/22/16	C#131	Island County Treasurer	2014 Clean Water Utility	\$ (52.43)		\$ 12,359.21	Y
03/28/16	TR	To Community Account	2015 Annual Dues	\$ (20.00)		\$ 12,339.21	Y
03/28/16	TR	To CIP Savings Account	Feb Funds Received	\$ (320.00)		\$ 12,019.21	Y
04/01/16	DEP	From King Water	Water Payments		\$ 360.00	\$ 12,379.21	Y
04/10/16	TR	To CIP Savings Account	Mar Funds Received	\$ (720.00)		\$ 11,659.21	Y
04/10/16	OP	To King Water	Invoice #9113	\$ (877.15)		\$ 10,782.06	Y
04/13/16	C#132	Nick Johnson	Lawn Mowing	\$ (40.00)		\$ 10,742.06	
04/13/16	C#133	Brandon Chambers	Duplicate check (\$157.60)	\$ -		\$ 10,742.06	Y
04/16/16	OP	To PSE	Electric Bill	\$ (237.10)		\$ 10,504.96	Y
04/22/16	DEP	From King Water	Water Payments		\$ 2,429.68	\$ 12,934.64	Y
05/04/16	DEP	From King Water	Water Payments		\$ 1,513.99	\$ 14,448.63	Y
05/08/16	OP	To King Water	Invoice #9299	\$ (565.92)		\$ 13,882.71	Y
05/09/16	C#134	Dept of Health	Operating Permit Fee	\$ (315.75)		\$ 13,566.96	Y
05/09/16	AW	USDA	USDA Loan Payment	\$ (2,693.00)		\$ 10,873.96	Y
05/17/16	OP	To PSE	Electric Bill	\$ (221.49)		\$ 10,652.47	Y
05/20/16	DEP	From King Water	Water Payments		\$ 1,255.48	\$ 11,907.95	Y
05/23/16	TR	To CIP Savings Account	Apr/May Funds Received	\$ (1,600.00)		\$ 10,307.95	Y

DECEPTION PARK VIEW ASSOCIATION
 CAPITAL IMPROVEMENT PLAN ACCOUNT - WASHINGTON FEDERAL SAVINGS
 FINANCIAL REPORTING PERIOD 6-01-15 TO 5-31-16

Expenses	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	TTL
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total													\$ -

Deposits	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	TTL
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.23	\$ 0.42	\$ 0.45	\$ 0.50	\$ 1.60
Via Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 5,180.00	\$ -	\$ 320.00	\$ 720.00	\$ 1,600.00	\$ 7,920.00

Deposits	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	TTL
Into Water Account	\$ 1,320.00	\$ -	\$ 1,320.00	\$ -	\$ 1,320.00	\$ -	\$ 1,320.00	\$ -	\$ 320.00	\$ 720.00	\$ 280.00	\$ 1,320.00	\$ 7,920.00
	=SUM(66*10)*2		=SUM(66*10)*2		=SUM(66*10)*2		=SUM(66*10)*2		=SUM(16*10)*2	=SUM(36*10)*2	=SUM(14*10)*2	=SUM(66*10)*2	

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 Submitted on: June 14, 2016

DECEPTION PARK VIEW ASSOCIATION
COMMUNITY ACCOUNT - WASHINGTON FEDERAL SAVINGS

FINANCIAL REPORTING PERIOD 6-01-15 TO 5-31-16

Expenses	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	TTL
PSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.49	\$ 27.24	\$ 27.24	\$ 5,947.06	\$ 27.24	\$ 6,030.27
Liberty Insurance	\$ 719.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 704.00	\$ 1,423.00
USPS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70.00	\$ -	\$ 70.00
Secretary of State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45.00
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.00	\$ 10.00	\$ 91.20	\$ -	\$ 53.60	\$ 122.26	\$ 72.92	\$ 369.98
Bethel Church of OH (Bldg Usage)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.00	\$ 10.00	\$ 10.00	\$ -	\$ 10.00	\$ 10.00	\$ 10.00	\$ 70.00
WA Parks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43.60	\$ -	\$ -	\$ 43.60
Website	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96.00	\$ -	\$ 96.00
Kathleen Johnson	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.95	\$ -	\$ -	\$ 16.26	\$ 62.92	\$ 85.13
Karen Barta	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75.25	\$ -	\$ -	\$ -	\$ -	\$ 75.25
OfficeMax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Deposits	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	TTL
Via Checks or Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,938.00	\$ 320.00	\$ -	\$ -	\$ 20.00	\$ -	\$ -	\$ 2,278.00

Deposits	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	TTL
Into Water Account	\$ -	\$ -	\$ -	\$ 718.00	\$ 400.00	\$ 140.00	\$ 20.00	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ 1,298.00

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