

DECEPTION PARK VIEW ASSOCIATION
FINANCIAL REPORTING PERIOD 6-01-18 TO 5-31-19
PROPOSED BUDGET

WATER ACCOUNT - WASHINGTON FEDERAL SAVINGS

Deposits **\$ 36,000.00**

Expenses/Disbursements

King Water \$ 15,000.00

PSE \$ 3,200.00

Dept of Health \$ 316.00

Annual Dues \$ 3,200.00

CIP Savings \$ 13,860.00

Maintenance \$ 200.00

Total **\$ 35,776.00**

Ending Balance **\$ 224.00**

CIP ACCOUNT - WASHINGTON FEDERAL SAVINGS

Deposits **\$ 13,860.00**

Interest **\$ 25.00**

Withdrawals (Playground Development) **\$ 10,000.00**

Total **\$ 3,885.00**

COMMUNITY ACCOUNT - WASHINGTON FEDERAL SAVINGS

Deposits **\$ 3,200.00**

Expenses/Disbursements

PSE \$ 850.00

Liberty Insurance \$ 900.00

USPS \$ 92.00

Secretary of State \$ 10.00

Island County Assessor (Taxes) \$ 112.00

Miscellaneous \$ 400.00

Total **\$ 2,364.00**

Ending Balance **\$ 836.00**

Submitted by: Kathleen Johnson

Submitted on: June 1, 2018