## DECEPTION PARK VIEW ASSOCIATION

## FINANCIAL REPORTING PERIOD 6-01-18 TO 5-31-19

PROPOSED BUDGET

		EDERAL 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
<b>CIP ACCOUNT - WASHINGTON</b>	N FEDE	RAL SAVINGS		
Deposits			\$	13,860.00
Interest			\$	25.00
IIILEIESL			Ŷ	25.00
Withdrawals (Playground Development)	\$	10,000.00		23.00
Withdrawals (Playground Development)	\$	10,000.00	\$	3,885.00
Withdrawals (Playground Development)	\$	10,000.00		
Withdrawals (Playground Development) Total COMMUNITY ACCOUNT - WAS			\$	3,885.00
Withdrawals (Playground Development) Total COMMUNITY ACCOUNT - WAS			\$	3,885.00
Withdrawals (Playground Development) Total COMMUNITY ACCOUNT - WAS Deposits			\$	3,885.00
Withdrawals (Playground Development) Total COMMUNITY ACCOUNT - WAS Deposits Expenses/Disbursements	HINGTO		\$	3,885.00
Withdrawals (Playground Development) Total COMMUNITY ACCOUNT - WAS Deposits Expenses/Disbursements PSE	HINGTC \$	ON FEDERAL SAVINGS	\$	3,885.00
Withdrawals (Playground Development) Total COMMUNITY ACCOUNT - WAS Deposits Expenses/Disbursements PSE Liberty Insurance	SHINGTO \$ \$	ON FEDERAL SAVINGS 850.00	\$	3,885.00
Withdrawals (Playground Development) Total COMMUNITY ACCOUNT - WAS Deposits Expenses/Disbursements PSE Liberty Insurance USPS	HINGTC \$ \$ \$	DN FEDERAL SAVINGS 850.00 900.00	\$	3,885.00
Withdrawals (Playground Development) Total COMMUNITY ACCOUNT - WAS Deposits Expenses/Disbursements PSE Liberty Insurance USPS Secretary of State	SHINGTO \$ \$ \$ \$	0N FEDERAL SAVINGS 850.00 900.00 92.00	\$	3,885.00
Withdrawals (Playground Development) Total COMMUNITY ACCOUNT - WAS Deposits Expenses/Disbursements PSE Liberty Insurance USPS Secretary of State Island County Assessor (Taxes)	\$ \$ \$ \$ \$ \$ \$ \$	0N FEDERAL SAVINGS 850.00 900.00 92.00 10.00	\$	3,885.00
Withdrawals (Playground Development) Total	SHINGTO \$ \$ \$ \$	DN FEDERAL SAVINGS 850.00 900.00 92.00 10.00 112.00	\$	

Submitted by: Kathleen Johnson Submitted on: June 1, 2018