

# DECEPTION PARK VIEW ASSOCIATION

FINANCIAL REPORTING PERIOD 6-01-19 TO 5-31-20

PROPOSED BUDGET VS CURRENT STATUS

STATUS AS OF MAY 31, 2020

WATER ACCOUNT - WASHINGTON FEDERAL SAVINGS			
<b>Deposits</b>	Proposed	Current	Difference
	\$ 34,000.00	\$ 35,495.21	\$ (1,495.21)
<b>Water Connections</b>	\$ 50,000.00	\$ 50,000.00	\$ -
<b>Expenses/Disbursements</b>	Proposed	Current	Difference
King Water	\$ 12,500.00	\$ 11,815.23	\$ 684.77
PSE	\$ 3,100.00	\$ 2,833.68	\$ 266.32
Dept of Health	\$ 320.00	\$ 315.75	\$ 4.25
Annual Dues	\$ 3,200.00	\$ 3,120.00	\$ 80.00
CIP Savings	\$ 13,860.00	\$ 13,860.00	\$ -
Water Connection Surplus to CIP Savings	\$ 42,000.00	\$ 50,000.00	\$ (8,000.00)
Maintenance	\$ 8,000.00	\$ -	\$ 8,000.00
Miscellaneous	\$ 400.00	\$ 600.00	\$ (200.00)
<b>Total</b>	\$ 83,380.00	\$ 82,544.66	\$ 835.34
<b>Balance</b>	\$ 620.00	\$ 2,950.55	

CIP ACCOUNT - WASHINGTON FEDERAL SAVINGS			
	Proposed	Current	Difference
<b>Deposits</b>	\$ 13,860.00	\$ 13,860.00	\$ -
<b>Water Connection Surplus to CIP Savings</b>	\$ 42,000.00	\$ 50,000.00	\$ (8,000.00)
<b>Interest</b>	\$ 30.00	\$ 60.13	\$ (30.13)
<b>Withdrawals</b> (Community Park Development)	\$ 5,000.00	\$ 5,000.00	\$ -
<b>Balance</b>	\$ 8,890.00	\$ 8,920.13	

COMMUNITY ACCOUNT - WASHINGTON FEDERAL SAVINGS			
<b>Deposits</b>	Proposed	Current	Difference
	\$ 3,200.00	\$ 3,880.00	\$ (680.00)
<b>CIP Funds for Community Park</b>	\$ 5,000.00	\$ 5,000.00	\$ -
<b>Expenses/Disbursements</b>			
PSE	\$ 400.00	\$ 301.99	\$ 98.01
Liberty Insurance	\$ 900.00	\$ 891.00	\$ 9.00
USPS	\$ 125.00	\$ 106.00	\$ 19.00
Secretary of State	\$ 10.00	\$ 10.00	\$ -
Miscellaneous	\$ 900.00	\$ 645.21	\$ 254.79
Community Park	\$ 5,000.00	\$ 763.70	\$ 4,236.30
<b>Total</b>	\$ 7,335.00	\$ 2,717.90	\$ 4,617.10
<b>Balance</b>	\$ 865.00	\$ 6,162.10	

Submitted by: Kathleen Johnson

**DECEPTION PARK VIEW ASSOCIATION**  
**FINANCIAL REPORTING PERIOD 6-01-19 TO 5-31-20**  
**STATUS AS OF MAY 31, 2020**

**WATER ACCOUNT - WASHINGTON FEDERAL SAVINGS**

<b>Beginning Balance</b>	\$	<b>10,931.86</b>
<b>Deposits</b>	\$	<b>35,495.21</b>
<b>Water Connections</b>	\$	<b>50,000.00</b>
<b>Total</b>	\$	<b>96,427.07</b>

**Expenses/Disbursements**

King Water	\$	11,815.23
PSE	\$	2,833.68
Dept of Health	\$	315.75
Annual Dues	\$	3,120.00
CIP Savings	\$	13,860.00
Water Connection Surplus to CIP	\$	50,000.00
Maintenance	\$	-
Miscellaneous	\$	600.00
<b>Total</b>	<b>\$</b>	<b>82,544.66</b>

<b>Ending Balance</b>	<b>\$</b>	<b>13,882.41</b>
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**CIP ACCOUNT - WASHINGTON FEDERAL SAVINGS**

<b>Beginning Balance</b>	\$	<b>30,894.27</b>
<b>Deposits</b>	\$	<b>13,860.00</b>
<b>Water Connection Surplus</b>	\$	<b>50,000.00</b>
<b>Interest</b>	\$	<b>60.13</b>
<b>Withdrawals</b>	<b>\$</b>	<b>5,000.00</b>
<b>Total</b>	<b>\$</b>	<b>89,814.40</b>

**COMMUNITY ACCOUNT - WASHINGTON FEDERAL SAVINGS**

<b>Beginning Balance</b>	\$	<b>9,365.13</b>
<b>Deposits</b>	\$	<b>3,880.00</b>
<b>CIP Funds for Community Park</b>	\$	<b>5,000.00</b>
<b>Total</b>	\$	<b>18,245.13</b>

**Expenses/Disbursements**

PSE	\$	301.99
Liberty Insurance	\$	891.00
USPS	\$	106.00
Secretary of State	\$	10.00
Miscellaneous	\$	645.21
Community Park	\$	763.70
<b>Total</b>	<b>\$</b>	<b>2,717.90</b>

<b>Ending Balance</b>	<b>\$</b>	<b>15,527.23</b>
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Submitted by: Kathleen Johnson

# DECEPTION PARK VIEW ASSOCIATION

## PENDING BILLS

STATUS AS OF MAY 31, 2020

### WATER ACCOUNT - WASHINGTON FEDERAL SAVINGS

#### Expenses/Disbursements

King Water	\$	-
PSE	\$	-
Dept of Health	\$	315.75 (Due in June)
Annual Dues	\$	-
CIP Savings	\$	-
Water Shares Surplus	\$	-
Maintenance	\$	-
Miscellaneous	\$	-
<b>Total</b>	<b>\$</b>	<b>315.75</b>

### CIP ACCOUNT - WASHINGTON FEDERAL SAVINGS

#### Expenses/Disbursements

Transfer to Community Account	\$	-
Transfer to Water Account	\$	-
<b>Total</b>	<b>\$</b>	<b>-</b>

### COMMUNITY ACCOUNT - WASHINGTON FEDERAL SAVINGS

#### Expenses/Disbursements

PSE	\$	-
Liberty Insurance	\$	-
USPS	\$	-
Secretary of State	\$	-
Miscellaneous	\$	-
Community Park	\$	-
<b>Total</b>	<b>\$</b>	<b>-</b>

Submitted by: Kathleen Johnson

DECEPTION PARK VIEW ASSOCIATION  
 WATER ACCOUNT - WASHINGTON FEDERAL SAVINGS  
 FINANCIAL REPORTING PERIOD 6-01-19 TO 5-31-20  
 STATUS AS OF MAY 31, 2020

Expenses	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	TTL
King Water	\$ 1,230.79	\$ 614.74	\$ 887.71	\$ 658.22	\$ 936.32	\$ 1,030.27	\$ 856.41	\$ 2,064.90	\$ 1,297.37	\$ 634.98	\$ 968.54	\$ 634.98	\$ 11,815.23
PSE	\$ 232.83	\$ 242.79	\$ 244.36	\$ 246.24	\$ 224.81	\$ 265.15	\$ 261.38	\$ 266.14	\$ 171.18	\$ 217.58	\$ 242.19	\$ 219.03	\$ 2,833.68
Dept of Health	\$ 315.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 315.75
Annual Dues	\$ -	\$ 2,640.00	\$ 200.00	\$ 80.00	\$ 40.00	\$ 120.00	\$ 40.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,120.00
CIP Savings	\$ -	\$ 2,310.00	\$ -	\$ 2,310.00	\$ -	\$ 2,310.00	\$ -	\$ -	\$ 2,310.00	\$ 2,310.00	\$ -	\$ 2,310.00	\$ 13,860.00
Water Connection Surplus to CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Propane	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Davido Consulting Group	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 300.00	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ 600.00
Returned Check Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charge Back	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Violation Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 300.00	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ 600.00
Island County Health Dept	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
													\$ -

Deposits	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	TTL
Water Connection	\$ -	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
Via King Water	\$ 5,185.32	\$ 3,027.30	\$ 2,691.89	\$ 2,100.49	\$ 4,160.61	\$ 1,357.60	\$ 4,170.66	\$ 1,697.27	\$ 2,921.02	\$ 3,799.03	\$ 3,559.40	\$ 824.62	\$ 35,495.21

TTL for Billed Period                   \$   8,212.62                                   \$   4,792.38                                   \$   5,518.21                                   \$   5,867.93                                   \$   6,720.05                                   \$   4,384.02

Submitted by: Kathleen Johnson

**DECEPTION PARK VIEW ASSOCIATION**  
**WATER ACCOUNT - WASHINGTON FEDERAL SAVINGS**  
**BANKING LOG BEGINNING JUNE 1, 2019**  
**FINANCIAL REPORTING PERIOD 6-01-19 TO 5-31-20**

Date	Type	Transaction	For	Withdrawals	Deposits	Balance	Verified
06/01/19		Beginning Balance	Beginning Balance	----->		\$ 10,931.86	Y
06/05/19	CK146	Department of Health	Annual Water Permit	\$ (315.75)		\$ 10,616.11	Y
06/07/19	D	From KWC	Water Payments		\$ 150.00	\$ 10,766.11	Y
06/13/19	OP	PSE	Electric Bill	\$ (232.83)		\$ 10,533.28	Y
06/14/19	D	From KWC	Water Payments		\$ 922.13	\$ 11,455.41	Y
06/17/19	OP	To KWC	Invoice #16584	\$ (1,230.79)		\$ 10,224.62	Y
06/18/19	D	From KWC	Water Payments		\$ 2,299.37	\$ 12,523.99	Y
06/25/19	D	From KWC	Water Payments		\$ 1,813.82	\$ 14,337.81	Y
07/01/19	D	From KWC	Water Payments		\$ 1,241.03	\$ 15,578.84	Y
07/09/19	D	From KWC	Water Payments		\$ 647.90	\$ 16,226.74	Y
07/09/19	D	From KWC	Water Payments		\$ 335.00	\$ 16,561.74	Y
07/10/19	D	Sonya Bovey-Bryant	Water Connection Fee		\$ 10,000.00	\$ 26,561.74	Y
07/10/19	TR	To CIP	May-Jun Funds Received	\$ (2,310.00)		\$ 24,251.74	Y
07/19/19	D	From KWC	Water Payments		\$ 670.87	\$ 24,922.61	Y
07/19/19	D	Marsha Phay	Water Connection Fee		\$ 10,000.00	\$ 34,922.61	Y
07/20/19	TR	To Community Account	Annual Dues	\$ (2,640.00)		\$ 32,282.61	Y
07/23/19	OP	PSE	Electric Bill	\$ (242.79)		\$ 32,039.82	Y
07/25/19	OP	To KWC	Invoice #16790	\$ (614.74)		\$ 31,425.08	Y
07/31/19	D	From KWC	Water Payments		\$ 132.50	\$ 31,557.58	Y
08/07/19	D	From KWC	Water Payments		\$ 17.50	\$ 31,575.08	Y
08/12/19	TR	To Community Account	Annual Dues	\$ (200.00)		\$ 31,375.08	Y
08/13/19	OP	PSE	Electric Bill	\$ (244.36)		\$ 31,130.72	Y
08/14/19	D	From KWC	Water Payments		\$ 350.00	\$ 31,480.72	Y
08/14/19	D	From KWC	Water Payments		\$ 300.00	\$ 31,780.72	Y
08/15/19	OP	To KWC	Invoice #16998	\$ (887.71)		\$ 30,893.01	Y
08/21/19	D	To KWC	Water Payments		\$ 1,510.03	\$ 32,403.04	Y
08/23/19	D	To KWC	Water Payments		\$ 260.00	\$ 32,663.04	Y
08/28/19	D	To KWC	Water Payments		\$ 254.36	\$ 32,917.40	Y
09/08/19	TR	To CIP	Jul-Aug Funds Received	\$ (2,310.00)		\$ 30,607.40	Y
09/10/19	D	From KWC	Water Payments		\$ 405.50	\$ 31,012.90	Y
09/14/19	TR	To Community Account	Annual Dues	\$ (80.00)		\$ 30,932.90	Y
09/16/19	D	From KWC	Water Payments		\$ 1,210.84	\$ 32,143.74	Y
09/17/19	OP	PSE	Electric Bill	\$ (246.24)		\$ 31,897.50	Y
09/19/19	OP	To KWC	Invoice #17210	\$ (658.22)		\$ 31,239.28	Y
09/24/19	D	From KWC	Water Payments		\$ 484.15	\$ 31,723.43	Y
10/07/19	D	From KWC	Water Payments		\$ 92.50	\$ 31,815.93	Y
10/09/19	D	Kingsmen Construction	Water Connection Fee		\$ 20,000.00	\$ 51,815.93	Y
10/13/19	TR	To Community Account	Annual Dues	\$ (40.00)		\$ 51,775.93	Y
10/16/19	OP	PSE	Electric Bill	\$ (224.81)		\$ 51,551.12	Y
10/18/19	OP	To KWC	Invoice #17412	\$ (936.32)		\$ 50,614.80	Y
10/22/19	D	From KWC	Water Payments		\$ 666.38	\$ 51,281.18	Y
10/22/19	D	From KWC	Water Payments		\$ 2,302.33	\$ 53,583.51	Y
10/30/19	D	From KWC	Water Payments		\$ 1,099.40	\$ 54,682.91	Y
11/10/19	TR	To Community Account	Violation/Annual Due	\$ (220.00)		\$ 54,462.91	Y
11/10/19	TR	To CIP	Sep-Oct Funds Received	\$ (2,310.00)		\$ 52,152.91	Y
11/15/19	OP	To KWC	Invoice #17633	\$ (1,030.27)		\$ 51,122.64	Y

11/15/19	D	From KWC	Water Payments		\$ 1,083.40	\$ 52,206.04	Y
11/22/19	D	From KWC	Water Payments		\$ 274.20	\$ 52,480.24	Y
11/26/19	OP	PSE	Electric Bill	\$ (265.15)		\$ 52,215.09	Y
11/25/19	D	David and Yvonne Velin	Water Connection Fee		\$ 10,000.00	\$ 62,215.09	Y
12/04/19	D	From KWC	Water Payments		\$ 1,360.37	\$ 63,575.46	Y
12/13/19	D	From KWC	Water Payments		\$ 840.00	\$ 64,415.46	Y
12/15/19	TR	To CIP	Water Connection Fee	\$ (50,000.00)		\$ 14,415.46	Y
12/15/19	TR	To Community Account	Violation/Annual Due	\$ (340.00)		\$ 14,075.46	Y
12/17/19	OP	PSE	Electric Bill	\$ (261.38)		\$ 13,814.08	Y
12/18/19	D	From KWC	Water Payments		\$ 946.42	\$ 14,760.50	Y
12/20/19	OP	To KWC	Invoice 17843	\$ (856.41)		\$ 13,904.09	Y
12/24/19	D	From KWC	Water Payments		\$ 1,023.87	\$ 14,927.96	Y
12/26/19	D	From KWC	Water Payments		\$ 163.31	\$ 15,091.27	Y
12/26/19	WD	WA Federal	Admin Bank Error	\$ (163.31)		\$ 14,927.96	Y
01/02/20	D	From KWC	Water Payments		\$ 1,094.23	\$ 16,022.19	Y
01/21/20	OP	PSE	Electric Bill	\$ (266.14)		\$ 15,756.05	Y
01/22/20	D	From KWC	Water Payments		\$ 603.04	\$ 16,359.09	Y
01/26/20	TR	To Community Account	Violation/Annual Due	\$ (200.00)		\$ 16,159.09	Y
01/26/20	OP	To KWC	Invoice 18053	\$ (913.24)		\$ 15,245.85	Y
01/26/20	OP	To KWC	Invoice 18021 (PSE)	\$ (1,151.66)		\$ 14,094.19	Y
02/05/20	D	From KWC	Water Payments		\$ 773.72	\$ 14,867.91	Y
02/11/20	TR	To CIP	Nov-Dec Funds Received	\$ (2,310.00)		\$ 12,557.91	Y
02/19/20	OP	PSE	Electric Bill	\$ (171.18)		\$ 12,386.73	Y
02/20/20	D	From KWC	Water Payments		\$ 2,147.30	\$ 14,534.03	Y
02/24/20	OP	To KWC	Invoice 18265	\$ (1,297.37)		\$ 13,236.66	Y
03/04/20	D	From KWC	Water Payments		\$ 1,634.00	\$ 14,870.66	Y
03/08/20	D	J&T Handy's Construction	Reimbursement for Inv 18021		\$ 1,151.66	\$ 16,022.32	Y
03/10/20	D	From KWC	Water Payments		\$ 658.16	\$ 16,680.48	Y
03/19/20	TR	To CIP	Jan-Feb Funds Received	\$ (2,310.00)		\$ 14,370.48	Y
03/20/20	OP	PSE	Electric Bill	\$ (217.58)		\$ 14,152.90	Y
03/20/20	D	From KWC	Water Payments		\$ 355.21	\$ 14,508.11	Y
03/27/20	OP	To KWC	Invoice 18138-D	\$ (634.98)		\$ 13,873.13	Y
04/08/20	D	From KWC	Water Payments		\$ 1,113.00	\$ 14,986.13	Y
04/17/20	D	From KWC	Water Payments		\$ 871.22	\$ 15,857.35	Y
04/21/20	OP	PSE	Electric Bill	\$ (242.19)		\$ 15,615.16	Y
04/24/20	OP	To KWC	Invoice 18649	\$ (968.54)		\$ 14,646.62	Y
04/29/20	D	From KWC	Water Payments		\$ 1,575.18	\$ 16,221.80	Y
05/14/20	TR	To CIP	Mar-Apr Funds Received	\$ (2,310.00)		\$ 13,911.80	Y
05/18/20	D	From KWC	Water Payments		\$ 824.62	\$ 14,736.42	Y
05/19/20	OP	PSE	Electric Bill	\$ (219.03)		\$ 14,517.39	Y
05/22/20	OP	To KWC	Invoice 18872	\$ (634.98)		\$ 13,882.41	Y

DECEPTION PARK VIEW ASSOCIATION  
 CAPITAL IMPROVEMENT PLAN ACCOUNT - WASHINGTON FEDERAL SAVINGS  
 FINANCIAL REPORTING PERIOD 6-01-19 TO 5-31-20  
 STATUS AS OF MAY 31, 2020

Expenses	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	TTL
Community Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
													\$ -
													\$ -
<b>Total</b>													\$ 5,000.00

Deposits	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	TTL
Interest	\$ 2.54	\$ 2.76	\$ 2.82	\$ 2.88	\$ 3.02	\$ 3.05	\$ 5.54	\$ 7.44	\$ 7.08	\$ 7.72	\$ 7.58	\$ 7.70	\$ 60.13
Water Share Surplus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
Via Transfer	\$ -	\$ 2,310.00	\$ -	\$ 2,310.00	\$ -	\$ 2,310.00	\$ -	\$ -	\$ 2,310.00	\$ 2,310.00	\$ -	\$ 2,310.00	\$ 13,860.00

Received	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	TTL
From Water Account	\$ 2,310.00	\$ -	\$ 2,310.00	\$ -	\$ 2,310.00	\$ -	\$ 2,310.00	\$ -	\$ 2,310.00	\$ -	\$ 2,310.00	\$ -	\$ 13,860.00
	=SUM(66*17.5)*2		=SUM(66*17.5)*2		=SUM(66*17.5)*2		=SUM(66*17.5)*2		=SUM(66*17.5)*2		=SUM(66*17.5)*2		

Submitted by: Kathleen Johnson





DECEPTION PARK VIEW ASSOCIATION  
COMMUNITY ACCOUNT - WASHINGTON FEDERAL SAVINGS  
FINANCIAL REPORTING PERIOD 6-01-19 TO 5-31-20  
STATUS AS OF MAY 31, 2020

Expenses	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	TTL
PSE	\$ 25.20	\$ 25.20	\$ 25.14	\$ 25.14	\$ 25.14	\$ 25.15	\$ 25.17	\$ 25.17	\$ 25.17	\$ 25.17	\$ 25.17	\$ 25.17	\$ 301.99
Liberty Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 891.00	\$ 891.00
USPS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106.00	\$ -	\$ 106.00
Secretary of State	\$ -	\$ 10.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.00
Miscellaneous	\$ 123.36	\$ 52.26	\$ -	\$ -	\$ 75.34	\$ -	\$ -	\$ 300.00	\$ -	\$ 21.72	\$ -	\$ 72.53	\$ 645.21
Website	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OfficeMax	\$ 113.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72.53	\$ 186.37
Safeway	\$ 9.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9.52
Costco	\$ -	\$ -	\$ -	\$ -	\$ 75.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75.34
NW Bookkeeping	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ 300.00
Attorney	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ICSW / SCTS	\$ -	\$ 52.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52.26
WA Parks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Home Depot	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21.72	\$ -	\$ -	\$ 21.72
Other Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Park	\$ -	\$ -	\$ -	\$ -	\$ 52.51	\$ 25.00	\$ 349.30	\$ -	\$ -	\$ 115.20	\$ 221.69	\$ -	\$ 763.70
Island County Treasurer	\$ -	\$ -	\$ -	\$ -	\$ 52.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 221.69	\$ -	\$ 274.20
From Community Park Yearly Page	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25.00	\$ 349.30	\$ -	\$ -	\$ 115.20	\$ -	\$ -	\$ 489.50

Deposits	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	TTL
From CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
Via Checks or Transfer	\$ 40.00	\$ 2,660.00	\$ 200.00	\$ 80.00	\$ 40.00	\$ 220.00	\$ 440.00	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ 3,880.00

Received	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	TTL
From Water Account	\$ 2,280.00	\$ 360.00	\$ 200.00	\$ 80.00	\$ 40.00	\$ 220.00	\$ 340.00	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ 3,720.00

From HOA Dues Paid Page \$ 3,140.00



DECEPTION PARK VIEW ASSOCIATION  
COMMUNITY PARK DEVELOPMENT COSTS  
EXPENSES PAID FROM COMMUNITY ACCOUNT  
FINANCIAL REPORTING PERIOD 6-01-19 TO 5-31-20

Expenses	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	TTL
Oak Harbor Country Store	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115.20	\$ -		\$ 115.20
													\$ -
													\$ -
Miscellaneous Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25.00	\$ 349.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 374.30
Alina Delano	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25.00	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 25.00
Gene Clark	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 349.30	\$ -	\$ -	\$ -	\$ -		\$ 349.30
													\$ -

Total Expenses	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	TTL
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25.00	\$ 349.30	\$ -	\$ -	\$ 115.20	\$ -	\$ -

As of: May 31, 2020  
Submitted by: Kathleen Johnson

**DECEPTION PARK VIEW ASSOCIATION  
COMMUNITY PARK DEVELOPMENT COSTS  
FINANCIAL REPORTING PERIOD 6-01-19 TO 5-31-20**

<b>Purchased</b>		
Lots 44 & 45	4/20/18	\$ 10,679.67
Wire Fee	4/20/18	\$ 25.00
<b>Total</b>		<b>\$ 10,704.67</b>

<b>Taxes</b>		
2018	5/19/18	\$ 55.55
2018	10/10/18	\$ 55.48
2019	4/7/19	\$ 52.60
2019	10/25/19	\$ 52.51
2020	4/25/20	\$ 221.69
<b>Total</b>		<b>\$ 437.83</b>

<b>Development Expenses Total</b>	
2018/2019	\$ 2,973.51
2019/2020	\$ 489.50
<b>Total</b>	<b>\$ 3,463.01</b>

As of: May 31, 2020

Submitted by: Kathleen Johnson

DECEPTION PARK VIEW ASSOCIATION

COMMUNITY PARK EXPENSE LOG

STATUS AS OF MAY 31, 2019

Date	Type	Transaction	For	Amount	Balance
04/20/18	WT	Premier Title	Purchase Lots 44/45	\$ 10,679.67	\$ 10,679.67
04/20/18	OP	WA Federal	Wire Transfer Fee	\$ 25.00	\$ 10,704.67
05/19/18	CK126	Island County Treasurer	Property Taxes for Lots 44 & 45	\$ 55.55	\$ 10,760.22
10/10/18	CK128	Island County Treasurer	Property Taxes for Lots 44 & 45	\$ 55.48	\$ 10,815.70
10/11/18	CK129	Island County Public Health	Burn Permit for Lot Clearing	\$ 40.00	\$ 10,855.70
10/18/18	DC	Jet City	Excavator Deposit	\$ 1,000.00	\$ 11,855.70
11/05/18	CK131	Island County Public Health	Burn Permit for Lot Clearing	\$ 40.00	\$ 11,895.70
11/12/18	DC	Skagit County Transfer Station	Community Park Cleanup	\$ 25.82	\$ 11,921.52
11/12/18	DC	Jet City	Excavator Final	\$ 219.66	\$ 12,141.18
01/27/19	CK133	Scott Lynch	Oct Workday - Hydraulic Fluid	\$ 133.75	\$ 12,274.93
03/29/19	DC	Lowe's	Backpack Sprayer	\$ 89.11	\$ 12,364.04
03/29/19	DC	HB Jaeger	Pipe for Ditch Crossings	\$ 172.52	\$ 12,536.56
04/07/19	CK134	Island County Treasurer	Property Taxes for Lots 44 & 45	\$ 52.60	\$ 12,589.16
04/13/19	CK136	Jet City	Gravel for Ditch Crossings	\$ 461.13	\$ 13,050.29
04/14/19	DC	Liberty Market	Gas for Excavator	\$ 33.02	\$ 13,083.31
04/16/19	DC	HercRentals	Excavator Rental	\$ 758.50	\$ 13,841.81
10/25/19	AW	Island County Treasurer	Property Taxes for Lots 44 & 45	\$ 52.51	\$ 13,894.32
11/26/19	CK137	Alina Delano	Car Trailer Rental for Tractor	\$ 25.00	\$ 13,919.32
12/02/19	CK138	Gene Clark	Level/Grade Park Lots	\$ 349.30	\$ 14,268.62
03/15/20	DC	Oak Harbor Country Store	Herbicide for Weed Control	\$ 115.20	\$ 14,383.82
04/25/20	AW	Island County Treasurer	Property Taxes for Lots 44 & 45	\$ 221.69	\$ 14,605.51