

# DECEPTION PARK VIEW COMMUNITY ASSOCIATION

FINANCIAL REPORTING PERIOD 6-01-20 TO 5-31-21

PROPOSED BUDGET VS CURRENT STATUS

STATUS AS OF MAY 31, 2021

## WATER ACCOUNT - WASHINGTON FEDERAL SAVINGS

Deposits	Proposed	Current	Difference
	\$ 51,520.00	\$ 56,921.11	\$ (5,401.11)
<b>Water Connections</b>	\$ 75,000.00	\$ 60,000.00	\$ 15,000.00
Expenses/Disbursements	Proposed	Current	Difference
King Water	\$ 13,200.00	\$ 17,961.43	\$ (4,761.43)
PSE	\$ 3,240.00	\$ 2,971.45	\$ 268.55
Dept of Health	\$ 320.00	\$ 322.07	\$ (2.07)
Annual Dues	\$ 4,000.00	\$ 4,410.00	\$ (410.00)
CIP Savings	\$ 25,410.00	\$ 26,180.00	\$ (770.00)
Water Connection Surplus to CIP Savings	\$ 63,000.00	\$ 53,987.75	\$ 9,012.25
Maintenance	\$ 12,000.00	\$ 11,455.45	\$ 544.55
Miscellaneous	\$ 1,000.00	\$ 1,340.40	\$ (340.40)
<b>Total</b>	<b>\$ 122,170.00</b>	<b>\$ 118,628.55</b>	<b>\$ 3,541.45</b>
<b>Balance</b>	<b>\$ 4,350.00</b>	<b>\$ (1,707.44)</b>	

## CIP ACCOUNT - WASHINGTON FEDERAL SAVINGS

	Proposed	Current	Difference
<b>Deposits</b>	\$ 25,410.00	\$ 26,180.00	\$ (770.00)
<b>Water Connection Surplus to CIP Savings</b>	\$ 63,000.00	\$ 53,987.75	\$ 9,012.25
<b>Interest</b>	\$ 84.00	\$ 103.36	\$ (19.36)
<b>Withdrawals</b>	\$ -	\$ -	\$ -
<b>Balance</b>	<b>\$ 25,494.00</b>	<b>\$ 26,283.36</b>	

## COMMUNITY ACCOUNT - WASHINGTON FEDERAL SAVINGS

Deposits	Proposed	Current	Difference
	\$ 4,000.00	\$ 5,700.40	\$ (1,700.40)
<b>Existing Funds for Park</b>	\$ 10,000.00	\$ 8,535.68	\$ 1,464.32
Expenses/Disbursements			
PSE	\$ 350.00	\$ 336.08	\$ 13.92
Secretary of State	\$ 10.00	\$ 10.00	\$ -
USPS	\$ 125.00	\$ 1.05	\$ 123.95
Liberty Insurance	\$ 1,000.00	\$ 986.00	\$ 14.00
Miscellaneous	\$ 1,000.00	\$ 633.55	\$ 366.45
Community Park	\$ 11,000.00	\$ 9,535.68	\$ 1,464.32
<b>Total</b>	<b>\$ 13,485.00</b>	<b>\$ 11,502.36</b>	<b>\$ 1,982.64</b>
<b>Balance</b>	<b>\$ 515.00</b>	<b>\$ 2,733.72</b>	

Submitted by: Kathleen Johnson

# DECEPTION PARK VIEW COMMUNITY ASSOCIATION

FINANCIAL REPORTING PERIOD 6-01-20 TO 5-31-21

STATUS AS OF MAY 31, 2021

## WATER ACCOUNT - WASHINGTON FEDERAL SAVINGS

<b>Beginning Balance</b>		\$	<b>13,882.41</b>
<b>Deposits</b>		\$	<b>56,921.11</b>
<b>Water Connections</b>		\$	<b>60,000.00</b>
<b>Total</b>		\$	<b>130,803.52</b>

### Expenses/Disbursements

King Water	\$	17,961.43
PSE	\$	2,971.45
Dept of Health	\$	322.07
Annual Dues	\$	4,410.00
CIP Savings	\$	26,180.00
Water Connection Surplus to CIP	\$	53,987.75
Maintenance	\$	11,455.45
Miscellaneous	\$	1,340.40
<b>Total</b>	\$	<b>118,628.55</b>

<b>Ending Balance</b>		\$	<b>12,174.97</b>
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## CIP ACCOUNT - WASHINGTON FEDERAL SAVINGS

<b>Beginning Balance</b>		\$	<b>89,814.40</b>
<b>Deposits</b>		\$	<b>26,180.00</b>
<b>Water Connection Surplus</b>		\$	<b>53,987.75</b>
<b>Interest</b>		\$	<b>103.36</b>
<b>Withdrawals</b>	\$	-	
<b>Total</b>		\$	<b>170,085.51</b>

## COMMUNITY ACCOUNT - WASHINGTON FEDERAL SAVINGS

<b>Beginning Balance</b>		\$	<b>15,527.23</b>
<b>Deposits</b>		\$	<b>5,700.40</b>
<b>Total</b>		\$	<b>21,227.63</b>

### Expenses/Disbursements

PSE	\$	336.08
Secretary of State	\$	10.00
USPS	\$	1.05
Liberty Insurance	\$	986.00
Miscellaneous	\$	633.55
Community Park	\$	9,535.68
<b>Total</b>	\$	<b>11,502.36</b>

<b>Ending Balance</b>		\$	<b>9,725.27</b>
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Submitted by: Kathleen Johnson		\$	10,040.27
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# DECEPTION PARK VIEW COMMUNITY ASSOCIATION

## PENDING BILLS

STATUS AS OF MAY 31, 2021

### 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	\$	10.00	Due in July
Miscellaneous	\$	-	
Community Park	\$	-	
<b>Total</b>	<b>\$</b>	<b>10.00</b>	

Submitted by: Kathleen Johnson



DECEPTION PARK VIEW COMMUNITY ASSOCIATION  
 WATER ACCOUNT - WASHINGTON FEDERAL SAVINGS  
 BANKING LOG BEGINNING JUNE 1, 2020  
 FINANCIAL REPORTING PERIOD 6-01-20 TO 5-31-21

Date	Type	Transaction	For	Withdrawals	Deposits	Balance	Verified
06/01/20		Beginning Balance	Beginning Balance	----->		\$ 13,882.41	Y
06/05/20	D	From KWC	Water Payments		\$ 332.50	\$ 14,214.91	Y
06/15/20	D	From KWC	Water Payments		\$ 1,619.11	\$ 15,834.02	Y
06/20/20	OP	Dept of Health	Annual Water Permit	\$ (315.75)		\$ 15,518.27	Y
06/20/20	OP	Dept of Health	Online Convenience Fee	\$ (6.32)		\$ 15,511.95	Y
06/22/20	D	From KWC	Water Payments		\$ 1,077.92	\$ 16,589.87	Y
06/23/20	OP	PSE	Electric Bill	\$ (235.93)		\$ 16,353.94	Y
06/26/20	OP	To KWC	Invoice #19085	\$ (1,027.67)		\$ 15,326.27	Y
06/29/20	D	From KWC	Water Payments		\$ 385.86	\$ 15,712.13	Y
07/01/20	D	From KWC	Water Payments		\$ 795.46	\$ 16,507.59	Y
07/02/20	D	From KWC	Water Payments		\$ 498.00	\$ 17,005.59	Y
07/12/20	TR	To CIP	May and June Funds Received	\$ (2,310.00)		\$ 14,695.59	Y
07/13/20	D	From KWC	Water Payments		\$ 197.50	\$ 14,893.09	Y
07/14/20	OP	PSE	Electric Bill	\$ (238.22)		\$ 14,654.87	Y
07/27/20	D	From KWC	Water Payments		\$ 610.50	\$ 15,265.37	Y
07/31/20	OP	To KWC	Invoice #19310	\$ (656.72)		\$ 14,608.65	Y
08/06/20	D	From KWC	Water Payments		\$ 352.90	\$ 14,961.55	Y
08/17/20	TR	To Community Account	Violation/Dues Jenkins	\$ (140.40)		\$ 14,821.15	Y
08/18/20	OP	PSE	Electric Bill	\$ (245.21)		\$ 14,575.94	Y
08/19/20	D	From KWC	Water Payments		\$ 3,577.62	\$ 18,153.56	Y
08/24/20	OP	To KWC	Invoice #19514	\$ (1,000.62)		\$ 17,152.94	Y
08/26/20	D	From KWC	Water Payments		\$ 1,363.81	\$ 18,516.75	Y
09/01/20	D	From KWC	Water Payments		\$ 1,878.30	\$ 20,395.05	Y
09/09/20	D	From KWC	Water Payments		\$ 2,538.73	\$ 22,933.78	Y
09/16/20	D	From KWC	Water Payments		\$ 170.00	\$ 23,103.78	Y
09/19/20	TR	To Community Account	Annual Dues	\$ (3,130.00)		\$ 19,973.78	Y
09/19/20	TR	To Community Account	Violation Fines	\$ (150.00)		\$ 19,823.78	Y
09/19/20	TR	To CIP	Jul and Aug Funds Received	\$ (4,620.00)		\$ 15,203.78	Y
09/22/20	OP	PSE	Electric Bill	\$ (225.89)		\$ 14,977.89	Y
09/25/20	OP	To KWC	Invoice 19726	\$ (1,190.89)		\$ 13,787.00	Y
09/28/20	D	From KWC	Water Payments		\$ 1,434.70	\$ 15,221.70	Y
10/08/20	D	From KWC	Water Payments		\$ 535.50	\$ 15,757.20	Y
10/19/20	TR	To Community Account	Annual Dues	\$ (550.00)		\$ 15,207.20	Y
10/20/20	OP	PSE	Electric Bill	\$ (231.92)		\$ 14,975.28	Y
08/19/20	CK147	Vanderyacht Propane	Propane for water tank	\$ (204.70)		\$ 14,770.58	Y
10/26/20	OP	To KWC	Invoice 19940	\$ (1,362.67)		\$ 13,407.91	Y
10/26/20	D	From KWC	Water Payments		\$ 4,019.36	\$ 17,427.27	Y
11/05/20	D	From KWC	Water Payments		\$ 3,384.96	\$ 20,812.23	Y
11/07/20	TR	To CIP	Sep and Oct Funds Received	\$ (4,620.00)		\$ 16,192.23	Y
11/09/20	RCK	WA Federal	Returned check (Crosby)	\$ (120.00)		\$ 16,072.23	Y
11/09/20	Fee	WA Federal	Returned check fee	\$ (10.00)		\$ 16,062.23	Y
11/12/20	OP	PSE	Electric Bill	\$ (228.49)		\$ 15,833.74	Y
11/18/20	D	From KWC	Water Payments		\$ 608.60	\$ 16,442.34	Y
11/18/20	TR	To Community Account	Annual Dues	\$ (530.00)		\$ 15,912.34	Y
11/18/20	TR	To Community Account	Violation Fines	\$ (620.00)		\$ 15,292.34	Y
11/25/20	OP	To KWC	Invoice 20160	\$ (854.98)		\$ 14,437.36	Y

11/30/20	D	Kingsmen Construction	Lot 54 Water Connection Fee		\$ 15,000.00	\$ 29,437.36	Y
12/03/20	D	From KWC	Water Payments		\$ 652.52	\$ 30,089.88	Y
12/08/20	D	From KWC	Water Payments		\$ 175.50	\$ 30,265.38	Y
12/17/20	D	From KWC	Water Payments		\$ 2,678.30	\$ 32,943.68	Y
12/18/20	OP	PSE	Electric Bill	\$ (277.11)		\$ 32,666.57	Y
12/24/20	D	From KWC	Water Payments		\$ 1,556.39	\$ 34,222.96	Y
12/24/20	CK148	To KWC	Invoice 20365	\$ (951.40)		\$ 33,271.56	Y
12/31/21	D	From KWC	Water Payments		\$ 511.20	\$ 33,782.76	Y
01/08/21	D	From KWC	Water Payments		\$ 1,655.72	\$ 35,438.48	Y
01/11/21	TR	To CIP	Nov and Dec Funds Received	\$ (4,620.00)		\$ 30,818.48	Y
01/20/21	OP	PSE	Electric Bill	\$ (277.20)		\$ 30,541.28	Y
01/25/21	TR	To Community Account	Annual Dues	\$ (100.00)		\$ 30,441.28	Y
01/25/21	D	From KWC	Water Payments		\$ 540.60	\$ 30,981.88	Y
01/29/21	OP	To KWC	Invoice 20573	\$ (654.98)		\$ 30,326.90	Y
02/04/21	D	From KWC	Water Payments		\$ 1,451.41	\$ 31,778.31	Y
02/12/21	D	Salvation Army	Lot 12 Water Connection Fee		\$ 15,000.00	\$ 46,778.31	Y
02/17/21	OP	PSE	Electric Bill	\$ (248.92)		\$ 46,529.39	Y
02/17/21	D	From KWC	Water Payments		\$ 2,654.90	\$ 49,184.29	Y
02/20/21	TR	To Community Account	Annual Dues	\$ (50.00)		\$ 49,134.29	Y
02/26/21	OP	To KWC	Invoice 20954	\$ (7,874.19)		\$ 41,260.10	Y
02/24/21	CK149	Davido Consulting Group	Invoice #0033300	\$ (2,204.50)		\$ 39,055.60	Y
02/26/21	D	From KWC	Water Payments		\$ 1,214.00	\$ 40,269.60	Y
03/04/21	D	From KWC	Water Payments		\$ 2,496.10	\$ 42,765.70	Y
03/10/21	D	From KWC	Water Payments		\$ 471.66	\$ 43,237.36	Y
03/14/21	TR	To CIP	Jan and Feb Funds Received	\$ (4,620.00)		\$ 38,617.36	Y
03/14/21	TR	To Community Account	Annual Dues	\$ (50.00)		\$ 38,567.36	Y
03/14/21	TR	To Community Account	Violation Fines	\$ (300.00)		\$ 38,267.36	Y
03/15/21	D	From KWC	Water Payments		\$ 320.00	\$ 38,587.36	Y
03/16/21	OP	PSE	Electric Bill	\$ (262.29)		\$ 38,325.07	Y
03/19/21	OP	To KWC	Invoice 21017	\$ (683.95)		\$ 37,641.12	Y
03/19/21	D	Kingsmen Construction	Lots 3&4 Water Connection Fee		\$ 30,000.00	\$ 67,641.12	Y
03/20/21	TR	To CIP	CIP Funds from Ivy/Butler	\$ (420.00)		\$ 67,221.12	Y
03/24/21	D	From KWC	Water Payments		\$ 1,042.24	\$ 68,263.36	Y
03/27/21	CK150	Davido Consulting Group	Invoice #0035742	\$ (3,807.75)		\$ 64,455.61	Y
04/08/21	D	From KWC	Water Payments		\$ 4,019.40	\$ 68,475.01	Y
04/15/21	D	From KWC	Water Payments		\$ 1,194.02	\$ 69,669.03	Y
04/20/21	OP	PSE	Electric Bill	\$ (260.98)		\$ 69,408.05	Y
04/26/21	OP	To KWC	Invoice 21237	\$ (961.82)		\$ 68,446.23	Y
04/22/21	D	From KWC	Water Payments		\$ 834.00	\$ 69,280.23	Y
04/24/21	DC	Costco	Half of Community Park Pavilions	\$ (3,443.96)		\$ 65,836.27	Y
04/24/21	TR	From Community Account	Half of Community Park Pavilions		\$ 3,443.96	\$ 69,280.23	Y
04/28/21	D	From KWC	Water Payments		\$ 2,591.64	\$ 71,871.87	Y
05/11/21	D	From KWC	Water Payments		\$ 3,605.16	\$ 75,477.03	Y
05/14/21	TR	To CIP	Mar and Apr Funds Received	\$ (4,970.00)		\$ 70,507.03	Y
05/14/21	TR	To CIP	Water Connection Surplus	\$ (53,987.75)		\$ 16,519.28	Y
05/17/21	OP	PSE	Electric Bill	\$ (239.29)		\$ 16,279.99	Y
05/21/21	OP	To KWC	Invoice 21453	\$ (741.54)		\$ 15,538.45	Y
05/20/21	D	From KWC	Water Payments		\$ 1,189.00	\$ 16,727.45	Y
05/25/21	OP	Drayton Archaeological	Archaeological Assessment	\$ (4,750.00)		\$ 11,977.45	Y
05/28/21	D	From KWC	Water Payments		\$ 686.02	\$ 12,663.47	Y
05/30/21	DC	Home Depot	Lawnmower & Concrete/Tube	\$ (558.77)		\$ 12,104.70	Y
05/30/21	DC	Skagit Farmers Supply	Gas for lawnmower	\$ (9.35)		\$ 12,095.35	Y
05/30/21	TR	From Community Account	For above HD Concrete/Tube		\$ 79.62	\$ 12,174.97	Y

DECEPTION PARK VIEW COMMUNITY ASSOCIATION  
 CAPITAL IMPROVEMENT PLAN ACCOUNT - WASHINGTON FEDERAL SAVINGS  
 FINANCIAL REPORTING PERIOD 6-01-20 TO 5-31-21  
 STATUS AS OF MAY 31, 2021

Expenses	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	TTL
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
<b>Total</b>													\$ -

Deposits	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	TTL
Interest	\$ 7.36	\$ 7.73	\$ 7.80	\$ 7.70	\$ 8.20	\$ 8.24	\$ 8.59	\$ 8.88	\$ 8.14	\$ 9.25	\$ 9.13	\$ 12.34	\$ 103.36
Water Share Surplus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,987.75	\$ 53,987.75
Via Transfer Below	\$ -	\$ 2,310.00	\$ -	\$ 4,620.00	\$ -	\$ 4,620.00	\$ -	\$ 4,620.00	\$ -	\$ 5,040.00	\$ -	\$ 4,970.00	\$ 26,180.00

Received	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	TTL
From Water Account	\$ 2,310.00	\$ -	\$ 4,620.00	\$ -	\$ 4,620.00	\$ -	\$ 4,620.00	\$ -	\$ 4,620.00	\$ 420.00	\$ 4,970.00	\$ -	\$ 26,180.00
	=SUM(66*17.5)*2		=SUM(66*35)*2 =SUM(67*35)*2		=SUM(66*35)*2 =SUM(67*35)*2		=SUM(66*35)*2 =SUM(68*35)*2		=SUM(66*35)*2 =SUM(68*35)*2		=SUM(71*35)*2		
			\$ 70.00		\$ 70.00		\$ 140.00		\$ 140.00	\$ 420.00			

Submitted by: Kathleen Johnson

# DECEPTION PARK VIEW COMMUNITY ASSOCIATION

## CAPITAL IMPROVEMENT PLAN ACCOUNT - WASHINGTON FEDERAL SAVINGS

### BANKING LOG BEGINNING JUNE 1, 2020

### FINANCIAL REPORTING PERIOD 6-01-20 TO 5-31-21

Date	Type	Transaction	For	Withdrawals	Deposits	Balance	Verified
06/01/20		Beginning Balance	Beginning Balance	----->		\$ 89,814.40	Y
06/30/20	D	WA Federal	Interest		\$ 7.36	\$ 89,821.76	Y
07/12/20	TR	From Water Account	May and June Funds		\$ 2,310.00	\$ 92,131.76	Y
07/31/20	D	WA Federal	Interest		\$ 7.73	\$ 92,139.49	Y
08/31/20	D	WA Federal	Interest		\$ 7.80	\$ 92,147.29	Y
09/19/20	TR	From Water Account	July and August Funds		\$ 4,620.00	\$ 96,767.29	Y
09/30/20	D	WA Federal	Interest		\$ 7.70	\$ 96,774.99	Y
10/31/20	D	WA Federal	Interest		\$ 8.20	\$ 96,783.19	Y
11/07/20	TR	From Water Account	Sep and October Funds		\$ 4,620.00	\$ 101,403.19	Y
11/30/20	D	WA Federal	Interest		\$ 8.24	\$ 101,411.43	Y
12/31/20	D	WA Federal	Interest		\$ 8.59	\$ 101,420.02	Y
01/11/21	TR	From Water Account	Nov and Dec Funds		\$ 4,620.00	\$ 106,040.02	Y
01/31/21	D	WA Federal	Interest		\$ 8.88	\$ 106,048.90	Y
02/28/21	D	WA Federal	Interest		\$ 8.14	\$ 106,057.04	Y
03/14/21	D	From Water Account	Jan and Feb Funds		\$ 4,620.00	\$ 110,677.04	Y
03/20/21	TR	From Water Account	Ivy/Butler Funds Received		\$ 420.00	\$ 111,097.04	Y
03/31/21	D	WA Federal	Interest		\$ 9.25	\$ 111,106.29	Y
04/30/21	D	WA Federal	Interest		\$ 9.13	\$ 111,115.42	Y
05/14/21	TR	From Water Account	Mar and Apr Funds		\$ 4,970.00	\$ 116,085.42	Y
05/14/21	TR	From Water Account	Water Connection Surplus		\$ 53,987.75	\$ 170,073.17	Y
05/31/21	D	WA Federal	Interest		\$ 12.34	\$ 170,085.51	Y



DECEPTION PARK VIEW COMMUNITY ASSOCIATION  
COMMUNITY ACCOUNT - WASHINGTON FEDERAL SAVINGS  
FINANCIAL REPORTING PERIOD 6-01-20 TO 5-31-21  
STATUS AS OF MAY 31, 2021

Expenses	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	TTL
PSE	\$ 25.70	\$ 25.70	\$ 25.76	\$ 25.76	\$ 25.74	\$ 27.99	\$ 29.81	\$ 29.90	\$ 29.93	\$ 29.93	\$ 29.93	\$ 29.93	\$ 336.08
Secretary of State	\$ -	\$ 10.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.00
USPS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.05	\$ -	\$ 1.05
Liberty Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 986.00	\$ 986.00
Miscellaneous	\$ 103.76	\$ -	\$ -	\$ 320.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54.75	\$ 130.68	\$ 23.85	\$ 633.55
Website	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130.68	\$ -	\$ 130.68
NW Bookkeeping	\$ -	\$ -	\$ -	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00
OfficeMax	\$ 49.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49.01
Costco/Safeway/WalMart	\$ 54.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54.75	\$ -	\$ -	\$ 109.50
Attorney	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ICSW / SCTS	\$ -	\$ -	\$ -	\$ 70.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70.51
FedEx	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23.85	\$ 23.85
Community Park	\$ -	\$ -	\$ -	\$ -	\$ 468.82	\$ -	\$ 51.50	\$ -	\$ -	\$ 315.00	\$ 8,620.74	\$ 79.62	\$ 9,535.68
Island County Treasurer	\$ -	\$ -	\$ -	\$ -	\$ 221.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220.42	\$ -	\$ 442.04
From Community Park Yearly Page	\$ -	\$ -	\$ -	\$ -	\$ 247.20	\$ -	\$ 51.50	\$ -	\$ -	\$ 315.00	\$ 8,400.32	\$ 79.62	\$ 9,093.64

Deposits	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	TTL
From Checks	\$ 80.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80.00
From Below Transfers	\$ -	\$ -	\$ 140.40	\$ 3,280.00	\$ 550.00	\$ 1,150.00	\$ -	\$ 100.00	\$ 50.00	\$ 350.00	\$ -	\$ -	\$ 5,620.40

Received From Water Account	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	TTL
Total Received	\$ -	\$ -	\$ 2,670.40	\$ 750.00	\$ 550.00	\$ 1,150.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 350.00	\$ -	\$ -	\$ 5,620.40
Annual Dues	\$ -	\$ -	\$ 2,430.00	\$ 700.00	\$ 550.00	\$ 530.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ 4,410.00
Violation Fees	\$ -	\$ -	\$ 240.40	\$ 50.00	\$ -	\$ 620.00	\$ -	\$ -	\$ -	\$ 300.00	\$ -	\$ -	\$ 1,210.40

DECEPTION PARK VIEW COMMUNITY ASSOCIATION  
COMMUNITY ACCOUNT - WASHINGTON FEDERAL SAVINGS  
BANKING LOG BEGINNING JUNE 1, 2020  
FINANCIAL REPORTING PERIOD 6-01-20 TO 5-31-21

Date	Type	Transaction	For	Withdrawals	Deposits	Balance	Verified
06/01/20		Beginning Balance	Beginning Balance	----->		\$ 15,527.23	Y
06/14/20	DC	OfficeMax	Annual Meeting Ballots	\$ (49.01)		\$ 15,478.22	Y
06/21/20	D	Chicago Title Company	Annual Dues for Lot 15 (Bryant)		\$ 40.00	\$ 15,518.22	Y
06/23/20	OP	PSE	Lights	\$ (25.70)		\$ 15,492.52	Y
06/27/20	DC	Costco	Stamps	\$ (54.75)		\$ 15,437.77	Y
06/28/20	D	Slemmer	Annual Dues		\$ 40.00	\$ 15,477.77	Y
07/05/20	OP	WA Secretary of State	Annual Report	\$ (10.00)		\$ 15,467.77	Y
07/14/20	OP	PSE	Lights	\$ (25.70)		\$ 15,442.07	Y
08/11/20	OP	PSE	Lights	\$ (25.76)		\$ 15,416.31	Y
08/17/20	TR	From Water Account	Jenkins Past Annual Dues/Violations		\$ 140.40	\$ 15,556.71	Y
09/03/20	140	NW Bookkeeping Services	Financial Records Audit	\$ (250.00)		\$ 15,306.71	Y
09/06/20	141	Island County Engineering	County Road Access for Park	\$ -		\$ 15,306.71	Void
09/19/20	TR	From Water Account	Annual Dues		\$ 3,130.00	\$ 18,436.71	Y
09/19/20	TR	From Water Account	Violation Fines Received		\$ 150.00	\$ 18,586.71	Y
09/22/20	OP	PSE	Lights	\$ (25.76)		\$ 18,560.95	Y
09/27/20	DC	Skagit County Transfer Station	Fall Neighborhood Cleanup	\$ (38.97)		\$ 18,521.98	Y
09/27/20	DC	Skagit County Transfer Station	Fall Neighborhood Cleanup	\$ (21.54)		\$ 18,500.44	Y
09/27/20	DC	Skagit County Transfer Station	Fall Neighborhood Cleanup	\$ (10.00)		\$ 18,490.44	Y
10/09/20	142	Island County Engineering	County Road Access for Park	\$ (247.20)		\$ 18,243.24	Y
10/13/20	OP	PSE	Lights	\$ (25.74)		\$ 18,217.50	Y
10/19/20	TR	From Water Account	Annual Dues		\$ 550.00	\$ 18,767.50	Y
10/26/20	AW	Island County Treasurer	Property Tax for Lots 44 & 45	\$ (221.62)		\$ 18,545.88	Y
11/10/20	OP	PSE	Lights	\$ (27.99)		\$ 18,517.89	Y
11/18/20	TR	From Water Account	Annual Dues		\$ 530.00	\$ 19,047.89	Y
11/18/20	TR	From Water Account	Violation Fines Received		\$ 620.00	\$ 19,667.89	Y
12/18/20	OP	PSE	Lights	\$ (29.81)		\$ 19,638.08	Y
12/24/20	143	Island County	Application for Site Address	\$ (51.50)		\$ 19,586.58	Y
01/12/21	OP	PSE	Lights	\$ (29.90)		\$ 19,556.68	Y
01/25/21	TR	From Water Account	Annual Dues		\$ 100.00	\$ 19,656.68	Y
02/20/21	TR	From Water Account	Annual Dues		\$ 50.00	\$ 19,706.68	Y
02/23/21	OP	PSE	Lights	\$ (29.93)		\$ 19,676.75	Y
03/14/21	TR	From Water Account	Annual Dues		\$ 50.00	\$ 19,726.75	Y
03/14/21	TR	From Water Account	Violation Fines Received		\$ 300.00	\$ 20,026.75	Y
03/14/21	DC	Costco	Stamps	\$ (54.75)		\$ 19,972.00	Y
03/16/21	OP	PSE	Lights	\$ (29.93)		\$ 19,942.07	Y
03/22/21	144	Island County Planning Dept	Pre-Application Conference Fee	\$ (315.00)		\$ 19,627.07	
04/05/21	DC	Home Depot	Landscape Fabric for Park	\$ (413.69)		\$ 19,213.38	Y
04/05/21	DC	USPS	Change of Address Request	\$ (1.05)		\$ 19,212.33	Y
04/09/21	OP	Weebly	Website 2-year renewal	\$ (130.68)		\$ 19,081.65	Y
04/09/21	DC	Jet City	Gravel for Park	\$ (527.19)		\$ 18,554.46	Y
04/12/21	OP	PSE	Lights	\$ (29.93)		\$ 18,524.53	Y
04/18/21	DC	Home Depot	Refund for Ground Cover		\$ 195.98	\$ 18,720.51	Y
04/20/21	145	Gene Clark	Community Park Tractor Work	\$ (423.11)		\$ 18,297.40	Y
04/24/21	DC	Costco	Half of Community Park Pavilions (4)	\$ (3,500.00)		\$ 14,797.40	Y
04/24/21	DC	Home Depot	Grass Seed for Park	\$ (71.57)		\$ 14,725.83	Y
04/24/21	TR	To Water Account	Half of Community Park Pavilions (4)	\$ (3,443.96)		\$ 11,281.87	Y
04/26/21	AW	Island County Treasurer	Property Tax for Lots 44 & 45	\$ (220.42)		\$ 11,061.45	Y

04/29/21	DC	Home Depot	Railroad ties for Commuity Park	\$ (216.78)		\$ 10,844.67	Y
05/14/21	OP	Liberty Mutual	HOA Insurance	\$ (986.00)		\$ 9,858.67	Y
05/17/21	OP	PSE	Lights	\$ (29.93)		\$ 9,828.74	Y
05/29/21	DC	FedEx Office	Annual Meeting Ballots	\$ (23.85)		\$ 9,804.89	Y
05/30/21	TR	To Water Account	Concrete & Concrete Tubes	\$ (79.62)		\$ 9,725.27	Y

\$ 10,040.27

DECEPTION PARK VIEW COMMUNITY ASSOCIATION  
 COMMUNITY PARK DEVELOPMENT COSTS  
 EXPENSES PAID FROM COMMUNITY ACCOUNT  
 FINANCIAL REPORTING PERIOD 6-01-20 TO 5-31-21  
 STATUS AS OF MAY 31, 2021

Expenses	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	TTL
Island County Engineering	\$ -	\$ -	\$ -	\$ -	\$ 247.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 247.20
Island County Addressing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51.50
Island County Planning Dept	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 315.00	\$ -	\$ -	\$ 315.00
Home Depot	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 506.06	\$ 79.62	\$ 585.68
Jet City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 527.19	\$ -	\$ 527.19
Gene Clark	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 423.11	\$ -	\$ 423.11
Costco	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,943.96	\$ -	\$ 6,943.96

Total Expenses	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	TTL
	\$ -	\$ -	\$ -	\$ -	\$ 247.20	\$ -	\$ 51.50	\$ -	\$ -	\$ -	\$ 315.00	\$ 8,400.32	\$ 79.62

Submitted by: Kathleen Johnson

DECEPTION PARK VIEW COMMUNITY ASSOCIATION  
COMMUNITY PARK TAXES COSTS  
FINANCIAL REPORTING PERIOD 6-01-20 TO 5-31-21

<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
2020	10/26/20	\$ 221.62
2021	4/26/21	\$ 220.42
<b>Total</b>		<b>\$ 879.87</b>

As of: May 31, 2021

Submitted by: Kathleen Johnson

**DECEPTION PARK VIEW COMMUNITY ASSOCIATION  
COMMUNITY PARK TOTAL COSTS  
FINANCIAL REPORTING PERIOD 6-01-20 TO 5-31-21**

<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	\$ 55.55
2018/2019	\$ 108.08
2019/2020	\$ 274.20
2020/2021	\$ 442.04
<b>Total</b>	<b>\$ 879.87</b>

<b>Development Expenses Total</b>	
2018/2019	\$ 2,973.51
2019/2020	\$ 489.50
2020/2021	\$ 9,093.64
<b>Total</b>	<b>\$ 12,556.65</b>

As of: May 31, 2021

Submitted by: Kathleen Johnson

DECEPTION PARK VIEW COMMUNITY ASSOCIATION

COMMUNITY PARK EXPENSE LOG

STATUS AS OF MAY 31, 2021

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
10/09/20	CK142	Island County Engineering	County Road Access for Park	\$ 247.20	\$ 14,852.71
10/26/20	AW	Island County Treasurer	Property Taxes for Lots 44 & 45	\$ 221.62	\$ 15,074.33
12/24/20	CK143	Island County	Application for Address	\$ 51.50	\$ 15,125.83
03/22/21	CK144	Island County Planning Dept	Pre-Application Conference Fee	\$ 315.00	\$ 15,440.83
04/05/21	DC	Home Depot	Landscape Fabric for Park	\$ 413.69	\$ 15,854.52
04/09/21	DC	Jet City	Gravel for access road/pavilion	\$ 527.19	\$ 16,381.71
04/18/21	DC	Home Depot	Refund for Landscape Fabric	\$ (195.98)	\$ 16,185.73
04/20/21	CK145	Gene Clark	Tractor Work to Smooth Lots	\$ 423.11	\$ 16,608.84
04/24/21	DC	Costco	Pavilions (4)	\$ 6,943.96	\$ 23,552.80
04/24/21	DC	Home Depot	Grass Seed	\$ 71.57	\$ 23,624.37
04/26/21	AW	Island County Treasurer	Property Taxes for Lots 44 & 45	\$ 220.42	\$ 23,844.79
04/29/21	DC	Home Depot	Railroad ties for gravel border	\$ 216.78	\$ 24,061.57
05/30/21	DC	Home Depot	Concrete & Concrete Tube	\$ 79.62	\$ 24,141.19