

DECEPTION PARK VIEW COMMUNITY ASSOCIATION

FINANCIAL REPORTING PERIOD 6-01-21 TO 5-31-22

PROPOSED BUDGET VS CURRENT STATUS

STATUS AS OF MAY 31, 2022

WATER ACCOUNT - WASHINGTON FEDERAL SAVINGS

Deposits	Proposed	Current	Difference
	\$ 63,820.00	\$ 50,205.63	\$ 13,614.37
Funds from CIP	\$ -	\$ 8,500.00	\$ (8,500.00)
Water Connections	\$ -	\$ -	\$ -
Existing Balance	\$ 6,000.00	\$ 6,000.00	\$ -
Expenses/Disbursements			
	Proposed	Current	Difference
King Water Company	\$ 20,500.00	\$ 23,717.46	\$ (3,217.46)
Whidbey Water Services	\$ -	\$ 7,360.50	\$ (7,360.50)
PSE	\$ 3,240.00	\$ 3,285.92	\$ (45.92)
Dept of Health	\$ 325.00	\$ 315.75	\$ 9.25
Pest Control	\$ -	\$ 239.58	\$ (239.58)
Annual Dues	\$ 6,300.00	\$ 5,992.00	\$ 308.00
CIP Savings	\$ 29,820.00	\$ 19,880.00	\$ 9,940.00
Water Connection Surplus to CIP Savings	\$ -	\$ -	\$ -
Maintenance	\$ 9,000.00	\$ 13,278.79	\$ (4,278.79)
Miscellaneous	\$ 600.00	\$ 831.20	\$ (231.20)
Total	\$ 69,785.00	\$ 74,901.20	\$ (5,116.20)
Balance	\$ 35.00	\$ (18,695.57)	

CIP ACCOUNT - WASHINGTON FEDERAL SAVINGS

	Proposed	Current	Difference
Deposits	\$ 29,820.00	\$ 19,880.00	\$ 9,940.00
Water Connection Surplus to CIP Savings	\$ -	\$ -	\$ -
Interest	\$ 100.00	\$ 176.23	\$ (76.23)
Withdrawals	\$ -	\$ 8,500.00	\$ (8,500.00)
Balance	\$ 29,920.00	\$ 11,556.23	

COMMUNITY ACCOUNT - WASHINGTON FEDERAL SAVINGS

Deposits	Proposed	Current	Difference
	\$ 6,300.00	\$ 9,037.99	\$ (2,737.99)
Existing Funds for Park	\$ 5,000.00	\$ -	\$ 5,000.00
Expenses/Disbursements			
PSE	\$ 350.00	\$ 360.01	\$ (10.01)
Secretary of State	\$ 10.00	\$ 10.00	\$ -
Website	\$ 100.00	\$ -	\$ 100.00
Liberty Insurance	\$ 1,000.00	\$ 1,013.00	\$ (13.00)
Miscellaneous	\$ 1,000.00	\$ 1,602.26	\$ (602.26)
Community Park	\$ 8,000.00	\$ 1,261.34	\$ 6,738.66
Total	\$ 10,460.00	\$ 4,246.61	\$ 6,213.39
Balance	\$ 840.00	\$ 4,791.38	

Submitted by: Kathleen Johnson

DECEPTION PARK VIEW COMMUNITY ASSOCIATION

FINANCIAL REPORTING PERIOD 6-01-21 TO 5-31-22

STATUS AS OF MAY 31, 2022

WATER ACCOUNT - WASHINGTON FEDERAL SAVINGS

Beginning Balance		\$	12,174.97
Deposits		\$	50,205.63
Funds from CIP		\$	8,500.00
Treasurer Deposits		\$	8,641.61
Water Connections		\$	-
Total		\$	79,522.21

Expenses/Disbursements

King Water Company	\$	23,717.46
Whidbey Water Services	\$	7,360.50
PSE	\$	3,285.92
Dept of Health	\$	315.75
Absolute Pest Control	\$	239.58
Annual Dues	\$	5,992.00
CIP Savings	\$	19,880.00
Water Connection Surplus to CIP	\$	-
Maintenance	\$	13,278.79
Miscellaneous	\$	831.20
Total	\$	74,901.20

Ending Balance		\$	4,621.01
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CIP ACCOUNT - WASHINGTON FEDERAL SAVINGS

Beginning Balance		\$	170,085.51
Deposits		\$	19,880.00
Water Connection Surplus		\$	-
Interest		\$	176.23
Withdrawals	\$	8,500.00	
Total		\$	181,641.74

COMMUNITY ACCOUNT - WASHINGTON FEDERAL SAVINGS

Beginning Balance		\$	10,040.27
Deposits		\$	9,037.99
Total		\$	19,078.26

Expenses/Disbursements

PSE	\$	360.01
Secretary of State	\$	10.00
Website	\$	-
Liberty Insurance	\$	1,013.00
Miscellaneous	\$	1,602.26
Community Park	\$	1,261.34
Total	\$	4,246.61

Ending Balance		\$	14,831.65
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Submitted by: Kathleen Johnson

DECEPTION PARK VIEW COMMUNITY ASSOCIATION

PENDING BILLS

STATUS AS OF MAY 31, 2022

WATER ACCOUNT - WASHINGTON FEDERAL SAVINGS

Expenses/Disbursements

King Water Company	\$	-	
Whidbey Water Services	\$	-	
PSE	\$	-	
Dept of Health	\$	323.25	Water operating permit due 6/28/22
Absolute Pest Control	\$	-	
Annual Dues	\$	-	
CIP Savings	\$	-	
Water Shares Surplus	\$	-	
Maintenance	\$	-	
Miscellaneous	\$	-	
Total	\$	323.25	

CIP ACCOUNT - WASHINGTON FEDERAL SAVINGS

Expenses/Disbursements

Transfer to Community Account	\$	-	
Transfer to Water Account	\$	-	
Total	\$	-	

COMMUNITY ACCOUNT - WASHINGTON FEDERAL SAVINGS

Expenses/Disbursements

PSE	\$	-	
Liberty Insurance	\$	-	
Secretary of State	\$	10.00	Due in July 2022
Miscellaneous	\$	-	
Community Park	\$	-	
Total	\$	10.00	

Submitted by: Kathleen Johnson

DECEPTION PARK VIEW COMMUNITY ASSOCIATION
 WATER ACCOUNT - WASHINGTON FEDERAL SAVINGS
 BANKING LOG BEGINNING JUNE 1, 2021
 FINANCIAL REPORTING PERIOD 6-01-21 TO 5-31-22

Date	Type	Transaction	For	Withdrawals	Deposits	Balance	Verified
06/01/21		Beginning Balance	Beginning Balance	----->		\$ 12,174.97	Y
06/06/21	CK151	Dept of Health	Annual Water Permit, 18305H	\$ (315.75)		\$ 11,859.22	Y
06/08/21	D	From KWC	Water Payments		\$ 1,069.50	\$ 12,928.72	Y
06/15/21	OP	PSE	Electric Bill	\$ (253.87)		\$ 12,674.85	Y
06/17/21	D	From KWC	Water Payments		\$ 1,837.14	\$ 14,511.99	Y
06/18/21	CK152	DCG Civil Structures	Invoice 0036903	\$ (1,670.50)		\$ 12,841.49	Y
06/21/21	OP	To KWC	Invoice 21674 (corrected)	\$ (989.01)		\$ 11,852.48	Y
06/23/21	D	From KWC	Water Payments		\$ 3,088.58	\$ 14,941.06	Y
07/01/21	D	From KWC	Water Payments		\$ 1,580.10	\$ 16,521.16	Y
07/15/21	D	From KWC	Water Payments		\$ 1,169.64	\$ 17,690.80	Y
07/19/21	TR	CIP	May/June Funds Received	\$ (4,970.00)		\$ 12,720.80	Y
07/19/21	TR	To Community Account	Past Annual Dues	\$ (50.00)		\$ 12,670.80	Y
07/20/21	OP	PSE	Electric Bill	\$ (309.96)		\$ 12,360.84	Y
07/26/21	OP	To KWC	Invoice 21914	\$ (2,497.22)		\$ 9,863.62	Y
07/30/21	D	From KWC	Water Payments		\$ 590.00	\$ 10,453.62	Y
08/10/21	D	From KWC	Water Payments		\$ 187.50	\$ 10,641.12	Y
08/17/21	OP	PSE	Electric Bill	\$ (249.38)		\$ 10,391.74	Y
08/19/21	D	From KWC	Water Payments		\$ 853.94	\$ 11,245.68	Y
08/19/21	D	From KWC	Water Payments		\$ 400.00	\$ 11,645.68	Y
08/23/21	OP	To KWC	Invoice 22124	\$ (2,122.22)		\$ 9,523.46	Y
08/27/21	D	From KWC	Water Payments		\$ 2,551.68	\$ 12,075.14	Y
09/02/21	D	From KWC	Water Payments		\$ 1,352.66	\$ 13,427.80	Y
09/09/21	D	From KWC	Water Payments		\$ 1,753.80	\$ 15,181.60	Y
09/12/21	TR	CIP	Jul/Aug Funds Received	\$ (4,970.00)		\$ 10,211.60	Y
09/15/21	OP	PSE	Electric Bill	\$ (250.45)		\$ 9,961.15	Y
09/14/21	D	From KWC	Water Payments		\$ 3,229.94	\$ 13,191.09	Y
09/18/21	TR	To Community Account	Violation Fine/Annual Dues	\$ (325.00)		\$ 12,866.09	Y
09/24/21	OP	To KWC	Invoice 22340	\$ (932.20)		\$ 11,933.89	Y
09/29/21	D	From KWC	Water Payments		\$ 2,115.00	\$ 14,048.89	Y
10/02/21	OP	VanderYacht Propane	Propane for generator	\$ (179.17)		\$ 13,869.72	Y
10/08/21	D	From KWC	Water Payments		\$ 1,721.90	\$ 15,591.62	Y
10/11/21	D	Opportunity Council	Carlos Smith water account		\$ 400.19	\$ 15,991.81	Y
10/15/21	OP	PSE	Electric Bill	\$ (273.69)		\$ 15,718.12	Y
10/21/21	TR	To Community Account	Annual Dues Received	\$ (4,875.00)		\$ 10,843.12	Y
10/26/21	D	From KWC	Water Payments		\$ 2,956.84	\$ 13,799.96	Y
10/28/21	OP	To KWC	Invoice 22562	\$ (1,142.33)		\$ 12,657.63	Y
11/08/21	D	From KWC	Water Payments		\$ 4,352.56	\$ 17,010.19	Y
11/10/21	W	WA Federal	Returned check fee	\$ (10.00)		\$ 17,000.19	Y
11/10/21	W	WA Federal	Returned check from 10061W	\$ (291.20)		\$ 16,708.99	Y
11/11/21	CK153	DCG Civil Structures	Invoice # 0038622	\$ (7,167.25)		\$ 9,541.74	Y
11/15/21	D	From KWC	Water Payments		\$ 868.72	\$ 10,410.46	Y
11/17/21	TR	To Community Account	Annual Dues Received	\$ (153.00)		\$ 10,257.46	Y
11/19/21	OP	PSE	Electric Bill	\$ (283.21)		\$ 9,974.25	Y
11/23/21	D	From KWC	Water Payments		\$ 492.85	\$ 10,467.10	Y
11/24/21	OP	To KWC	Invoice 22769	\$ (777.40)		\$ 9,689.70	Y

11/29/21	TR	From Community Acct	24001W Settlement from sell		\$ 86.00	\$ 9,775.70	Y
12/03/21	TR	To Community Account	Davido - Invoice # 0038792	\$ (2,680.10)		\$ 7,095.60	Y
12/03/21	TR	To Community Account	Pacific Power - Invoice 908059-00	\$ (705.77)		\$ 6,389.83	Y
12/06/21	TR	From KWC	Water Payments		\$ 987.00	\$ 7,376.83	Y
12/10/21	TR	From KWC	Water Payments		\$ 256.00	\$ 7,632.83	Y
12/17/21	TR	From KWC	Water Payments		\$ 1,364.88	\$ 8,997.71	Y
12/20/21	OP	PSE	Electric Bill	\$ (303.17)		\$ 8,694.54	Y
12/22/21	D	From KWC	Water Payments		\$ 75.00	\$ 8,769.54	Y
12/22/21	D	From KWC	Water Payments		\$ 980.85	\$ 9,750.39	Y
12/29/21	OP	To KWC	Invoice 22995 (process 1/6/22)	\$ (1,395.67)		\$ 8,354.72	Y
12/30/21	D	From KWC	Water Payments		\$ 1,408.50	\$ 9,763.22	Y
01/05/22	D	From KWC	Water Payments		\$ 928.76	\$ 10,691.98	Y
01/16/22	TR	From CIP	Funds to cover Aquifer Troll		\$ 6,000.00	\$ 16,691.98	Y
01/16/22	TR	To Community Account	Annual Dues Received	\$ (75.00)		\$ 16,616.98	Y
01/22/22	TR	From CIP	Funds for additional expenses		\$ 2,500.00	\$ 19,116.98	Y
01/24/22	OP	Absolute Pest Control	Invoice 8207	\$ (119.79)		\$ 18,997.19	Y
01/24/22	OP	To KWC	Invoice 23182	\$ (13,861.41)		\$ 5,135.78	Y
01/25/22	OP	PSE	Electric Bill	\$ (375.35)		\$ 4,760.43	Y
01/24/22	SP	WA Federal	Stop Payment Invoice 23384	\$ (30.00)		\$ 4,730.43	Y
01/26/22	SP	WA Federal	Refund for Invoice 23384		\$ 1,233.52	\$ 5,963.95	Y
01/28/22	OP	To KWC	Invoice 23384 (final)	\$ (1,233.52)		\$ 4,730.43	Y
01/28/22	D	Deposit from Treasurer	Water Payments		\$ 3,547.76	\$ 8,278.19	Y
01/29/22	TR	To Community Account	Nov Dues \$457.50/Fines \$250	\$ (707.50)		\$ 7,570.69	Y
02/08/22	OP	PSE	Electric Bill	\$ (371.04)		\$ 7,199.65	Y
02/22/22	D	Deposit by Treasurer	Water Payments		\$ 626.00	\$ 7,825.65	Y
02/25/22	D	Deposit by Treasurer	Water Payments		\$ 120.00	\$ 7,945.65	Y
03/07/22	D	Deposit by Treasurer	Water Payments		\$ 3,341.85	\$ 11,287.50	Y
03/11/22	OP	PSE	Electric Bill	\$ (282.22)		\$ 11,005.28	Y
03/20/22	TR	To CIP	Funds received/returned	\$ (4,970.00)		\$ 6,035.28	Y
03/25/22	D	Deposit by Treasurer	Water Payments		\$ 800.00	\$ 6,835.28	Y
03/30/22	OP	DCG Civil Structures	Invoice 0040715	\$ (876.00)		\$ 5,959.28	Y
04/03/22	D	Deposit by Treasurer	Water Payments		\$ 120.00	\$ 6,079.28	Y
04/12/22	OP	PSE	Electric Bill	\$ (191.23)		\$ 5,888.05	Y
04/28/22	D	From WWS	Water Payments		\$ 1,513.18	\$ 7,401.23	Y
05/05/22	D	From WWS	Water Payments		\$ 7,241.10	\$ 14,642.33	Y
05/07/22	TR	To CIP	Mar/Apr Funds Received	\$ (4,970.00)		\$ 9,672.33	Y
05/09/22	OP	Absolute Pest Control	Invoice 8912	\$ (119.79)		\$ 9,552.54	Y
05/10/22	OP	PSE	Electric Bill	\$ (142.35)		\$ 9,410.19	Y
05/19/22	D	From WWS	Water Payments		\$ 2,877.82	\$ 12,288.01	Y
05/21/22	TR	To Community Account	Annual Dues Received	\$ (306.50)		\$ 11,981.51	Y
05/31/22	OP	To WWS	Invoice 17316 (2/28/2022)	\$ (4,188.67)		\$ 7,792.84	Y
05/31/22	OP	To WWS	Invoice 17391 (3/31/2022)	\$ (1,059.65)		\$ 6,733.19	Y
05/31/22	OP	To WWS	Invoice 17467 (5/4/2022)	\$ (2,112.18)		\$ 4,621.01	Y

DECEPTION PARK VIEW COMMUNITY ASSOCIATION
 CAPITAL IMPROVEMENT PLAN ACCOUNT - WASHINGTON FEDERAL SAVINGS
 FINANCIAL REPORTING PERIOD 6-01-21 TO 5-31-22
 STATUS AS OF MAY 31, 2022

Expenses	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	TTL
Aquifer Troll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00
Other Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00
													\$ -
Total													\$ 8,500.00

Deposits	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	TTL
Interest	\$ 13.98	\$ 14.62	\$ 14.87	\$ 14.64	\$ 15.29	\$ 14.80	\$ 15.30	\$ 14.97	\$ 13.17	\$ 14.74	\$ 14.52	\$ 15.33	\$ 176.23
Water Share Surplus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Via Transfer Below	\$ -	\$ 4,970.00	\$ -	\$ 4,970.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,970.00	\$ -	\$ 4,970.00	\$ 19,880.00

Received	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	TTL
From Water Account	\$ 4,970.00	\$ -	\$ 4,970.00	\$ -	\$ 4,970.00	\$ -	\$ 4,970.00	\$ -	\$ 4,970.00	\$ -	\$ 4,970.00	\$ -	\$ 29,820.00
	=SUM(71*35)*2		=SUM(71*35)*2		=SUM(71*35)*2		=SUM(71*35)*2		=SUM(71*35)*2		=SUM(71*35)*2		

Submitted by: Kathleen Johnson

DECEPTION PARK VIEW COMMUNITY ASSOCIATION

CAPITAL IMPROVEMENT PLAN ACCOUNT - WASHINGTON FEDERAL SAVINGS

BANKING LOG BEGINNING JUNE 1, 2021

FINANCIAL REPORTING PERIOD 6-01-21 TO 5-31-22

Date	Type	Transaction	For	Withdrawals	Deposits	Balance	Verified
06/01/21		Beginning Balance	Beginning Balance	----->		\$ 170,085.51	Y
06/30/21	D	WA Federal	Interest		\$ 13.98	\$ 170,099.49	Y
07/19/21	TR	From Water Account	May/June Funds Received		\$ 4,970.00	\$ 175,069.49	Y
07/31/21	D	WA Federal	Interest		\$ 14.62	\$ 175,084.11	Y
08/31/21	D	WA Federal	Interest		\$ 14.87	\$ 175,098.98	Y
09/12/21	TR	From Water Account	Jul/Aug Funds Received		\$ 4,970.00	\$ 180,068.98	Y
09/30/21	D	WA Federal	Interest		\$ 14.64	\$ 180,083.62	Y
10/31/21	D	WA Federal	Interest		\$ 15.29	\$ 180,098.91	Y
11/30/21	D	WA Federal	Interest		\$ 14.80	\$ 180,113.71	Y
12/31/22	D	WA Federal	Interest		\$ 15.30	\$ 180,129.01	Y
01/16/22	TR	To Water Account	Aquifer Troll Expenses	\$ (6,000.00)		\$ 174,129.01	Y
01/22/22	TR	To Water Account	Other Expenses	\$ (2,500.00)		\$ 171,629.01	Y
01/31/22	D	WA Federal	Interest		\$ 14.97	\$ 171,643.98	Y
02/28/22	D	WA Federal	Interest		\$ 13.17	\$ 171,657.15	Y
03/20/22	TR	From Water Account	Funds received/returned		\$ 4,970.00	\$ 176,627.15	Y
03/31/22	D	WA Federal	Interest		\$ 14.74	\$ 176,641.89	Y
04/30/22	D	WA Federal	Interest		\$ 14.52	\$ 176,656.41	Y
05/07/22	D	From Water Account	Mar/Apr Funds Received		\$ 4,970.00	\$ 181,626.41	Y
05/31/22	D	WA Federal	Interest		\$ 15.33	\$ 181,641.74	Y

DECEPTION PARK VIEW COMMUNITY ASSOCIATION
COMMUNITY ACCOUNT - WASHINGTON FEDERAL SAVINGS
FINANCIAL REPORTING PERIOD 6-01-21 TO 5-31-22
STATUS AS OF MAY 31, 2022

Expenses	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	TTL
PSE	\$ 29.72	\$ 29.72	\$ 29.87	\$ 29.87	\$ 29.89	\$ 30.13	\$ 30.13	\$ 30.13	\$ 30.13	\$ 30.13	\$ 30.13	\$ 30.16	\$ 360.01
Secretary of State	\$ -	\$ 10.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.00
Website	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Liberty Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,013.00	\$ 1,013.00
Miscellaneous	\$ -	\$ -	\$ 9.78	\$ 210.50	\$ 300.00	\$ 3,397.79	\$ (3,315.81)	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,602.26
NW Bookkeeping	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00
OfficeMax/Fed Ex	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Costco/Safeway/Walmart	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11.92	\$ 70.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81.98
Attorney	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ICSW / SCTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Island County Auditor	\$ -	\$ -	\$ -	\$ 210.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210.50
Other Reimbursements	\$ -	\$ -	\$ 9.78	\$ -	\$ -	\$ 3,385.87	\$ (3,385.87)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9.78
Community Park	\$ 206.91	\$ -	\$ 56.98	\$ -	\$ 239.43	\$ -	\$ 534.26	\$ -	\$ -	\$ -	\$ 223.76	\$ -	\$ 1,261.34
Island County Treasurer	\$ -	\$ -	\$ -	\$ -	\$ 220.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 223.76	\$ -	\$ 444.12
From Community Park Yearly Page	\$ 206.91	\$ -	\$ 56.98	\$ -	\$ 19.07	\$ -	\$ 534.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 817.22

Deposits	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	TTL
From Checks	\$ -	\$ -	\$ 75.00	\$ -	\$ 100.00	\$ 1,985.99	\$ -	\$ -	\$ 225.00	\$ -	\$ 160.00	\$ -	\$ 2,545.99
From Below Transfers	\$ -	\$ 50.00	\$ -	\$ 325.00	\$ 4,875.00	\$ 153.00	\$ -	\$ 782.50	\$ -	\$ -	\$ -	\$ 306.50	\$ 6,492.00

Received From Water Account	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	TTL
Total Received	\$ 50.00	\$ -	\$ 325.00	\$ -	\$ 4,875.00	\$ 153.00	\$ 75.00	\$ 707.50	\$ -	\$ -	\$ -	\$ 306.50	\$ 6,492.00
Annual Dues	\$ 50.00	\$ -	\$ 75.00	\$ -	\$ 4,875.00	\$ 153.00	\$ 75.00	\$ 457.50	\$ -	\$ -	\$ -	\$ 306.50	\$ 5,992.00
Violation Fees	\$ -	\$ -	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00

Submitted by: Kathleen Johnson

From HOA Dues Paid Page \$ 6,328.50

DECEPTION PARK VIEW COMMUNITY ASSOCIATION
COMMUNITY ACCOUNT - WASHINGTON FEDERAL SAVINGS
BANKING LOG BEGINNING JUNE 1, 2021
FINANCIAL REPORTING PERIOD 6-01-21 TO 5-31-22

Date	Type	Transaction	For	Withdrawals	Deposits	Balance	Verified
06/01/21		Beginning Balance	Beginning Balance	----->		\$ 10,040.27	Y
03/22/21	144	Island County Planning Dept	Pre-Application Conference Fee	\$ (315.00)		\$ 9,725.27	N/A
06/09/21	DC	Diamond Rentals	Manlift for trimming trees	\$ (206.91)		\$ 9,518.36	Y
06/14/21	OP	PSE	Lights	\$ (29.72)		\$ 9,488.64	Y
06/28/21	144	Island County Planning Dept	Application/Check returned		\$ 315.00	\$ 9,803.64	N/A
07/12/21	OP	Secretary of State	HOA Annual Report	\$ (10.00)		\$ 9,793.64	Y
07/13/21	OP	PSE	Lights	\$ (29.72)		\$ 9,763.92	Y
07/19/21	TR	From Water Account	2020 Annual Dues for Bishop		\$ 50.00	\$ 9,813.92	Y
08/14/21	DC	Home Depot	Rebar for gazebos & Graffiti remover	\$ (66.76)		\$ 9,747.16	Y
08/17/21	OP	PSE	Lights	\$ (29.87)		\$ 9,717.29	Y
08/23/21	D	From Slemmers	Annual Dues		\$ 75.00	\$ 9,792.29	Y
09/09/21	OP	PSE	Lights	\$ (29.87)		\$ 9,762.42	Y
09/18/21	TR	From Water Account	Violation Fine/Annual Dues		\$ 325.00	\$ 10,087.42	Y
09/20/21	146	Island County Auditor	Record Covenants	\$ (210.50)		\$ 9,876.92	Y
10/02/21	D	Gerald Jenkins	Violation Fine		\$ 100.00	\$ 9,976.92	Y
10/04/21	147	NW Bookkeeping	Financial Records Audit	\$ (300.00)		\$ 9,676.92	Y
10/10/21	DC	Chevron	Gas for Scott's mower	\$ (19.07)		\$ 9,657.85	Y
10/15/21	OP	PSE	Lights	\$ (29.89)		\$ 9,627.96	Y
10/21/21	TR	From Water Account	Annual Dues		\$ 4,875.00	\$ 14,502.96	Y
10/25/21	AW	Island County Treasurer	Community Park Property Taxes	\$ (220.36)		\$ 14,282.60	Y
11/06/21	OP	PSE	Lights	\$ (30.13)		\$ 14,252.47	Y
11/12/21	D	Kingsmen Construction	Donation for Community Park		\$ 250.00	\$ 14,502.47	Y
11/14/21	DC	Costco	Envelopes, 500 count	\$ (11.92)		\$ 14,490.55	Y
11/17/21	TR	From Water Account	Annual Dues		\$ 153.00	\$ 14,643.55	Y
11/24/21	OP	Pacific Power Group	Invoice 908059-00	\$ (705.77)		\$ 13,937.78	Y
11/24/21	OP	Davido Consulting Group	Invoice # 0038792	\$ (2,680.10)		\$ 11,257.68	Y
11/29/21	D	Jeff Miller / Land Title	Gazebo / 24001W Sell Settlement		\$ 1,821.99	\$ 13,079.67	Y
11/29/21	TR	To Water Account	24001W Sell Settlement	\$ (86.00)		\$ 12,993.67	Y
12/03/21	TR	From Water Account	Pacific Power Group Correction		\$ 705.77	\$ 13,699.44	Y
12/03/21	TR	From Water Account	Davido Consulting Correction		\$ 2,680.10	\$ 16,379.54	Y
12/03/21	DC	Walmart	Paper for board meeting reports	\$ (14.31)		\$ 16,365.23	Y
12/03/21	DC	Home Depot	Firepit retaining wall blocks	\$ (58.74)		\$ 16,306.49	Y
12/03/21	DC	Home Depot	Firepit retaining wall blocks	\$ (18.99)		\$ 16,287.50	Y
12/04/21	OP	Lifetime	Picnic table for Community Park	\$ (456.53)		\$ 15,830.97	Y
12/05/21	DC	Costco	Stamps	\$ (55.75)		\$ 15,775.22	Y
12/20/21	OP	PSE	Lights	\$ (30.13)		\$ 15,745.09	Y
01/13/22	OP	PSE	Lights	\$ (30.13)		\$ 15,714.96	Y
01/16/22	TR	From Water Account	Annual Dues		\$ 75.00	\$ 15,789.96	Y
01/29/22	TR	From Water Account	Nov Annual Dues & Violation Fine		\$ 707.50	\$ 16,497.46	Y
02/08/22	OP	PSE	Lights	\$ (30.13)		\$ 16,467.33	Y
02/22/22	D	Deposit by Treasurer	Annual Dues		\$ 225.00	\$ 16,692.33	Y
03/08/22	OP	PSE	Lights	\$ (30.13)		\$ 16,662.20	Y
03/22/22	DC	Waste Connections	Dumpster Deposit for Cleanup	\$ (1,000.00)		\$ 15,662.20	Y
04/03/22	D	Deposit by Treasurer	Annual Dues		\$ 160.00	\$ 15,822.20	Y
04/05/22	OP	PSE	Lights	\$ (30.13)		\$ 15,792.07	Y
04/25/22	AW	Island County Treasurer	Community Park Property Taxes	\$ (223.76)		\$ 15,568.31	Y
05/09/22	OP	Liberty Mutual Insurance	Yearly Insurance for HOA/Water	\$ (1,013.00)		\$ 14,555.31	Y

05/10/22	OP	PSE	Lights	\$ (30.16)		\$ 14,525.15	Y
05/21/22	TR	From Water Account	Annual Dues		\$ 306.50	\$ 14,831.65	Y

DECEPTION PARK VIEW COMMUNITY ASSOCIATION

COMMUNITY PARK DEVELOPMENT COSTS

EXPENSES PAID FROM COMMUNITY ACCOUNT

FINANCIAL REPORTING PERIOD 6-01-21 TO 5-31-22

STATUS AS OF MAY 31, 2022

Expenses	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	TTL
Diamond Rentals	\$ 206.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 206.91
Home Depot	\$ -	\$ -	\$ 56.98	\$ -	\$ -	\$ -	\$ 77.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134.71
Chevron	\$ -	\$ -	\$ -	\$ -	\$ 19.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19.07
Lifetime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 456.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 456.53

Total Expenses	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	TTL
	\$ 206.91	\$ -	\$ 56.98	\$ -	\$ 19.07	\$ -	\$ 534.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Submitted by: Kathleen Johnson

DECEPTION PARK VIEW COMMUNITY ASSOCIATION

COMMUNITY PARK EXPENSE LOG

STATUS AS OF MAY 31, 2022

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	Gazebos (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
06/09/21	DC	Diamond Rentals	Manlift to trim trees	\$ 206.91	\$ 24,268.48
08/14/21	DC	Home Depot	Rebar for gazebos	\$ 56.98	\$ 24,325.46
10/10/21	DC	Chevron	Gas for Scott's mower	\$ 19.07	\$ 24,344.53
10/31/21	AW	Island County Treasurer	Property Taxes for Lots 44 & 45	\$ 220.36	\$ 24,564.89
11/29/21	D	Jeff Miller	Purchased 4th Gazebo	\$ (1,735.99)	\$ 22,828.90
12/03/21	DC	Home Depot	Firepit retaining wall blocks	\$ 58.74	\$ 22,887.64
12/03/21	DC	Home Depot	Firepit retaining wall blocks	\$ 18.99	\$ 22,906.63
12/04/21	OP	Lifetime	Picnic table	\$ 456.53	\$ 23,363.16
04/25/22	AW	Island County Treasurer	Property Taxes for Lots 44 & 45	\$ 223.76	\$ 23,586.92

DECEPTION PARK VIEW COMMUNITY ASSOCIATION
COMMUNITY PARK DONATIONS
FINANCIAL REPORTING PERIOD 6-01-21 TO 5-31-22

Donor Name	Date	Amount
King-Men Construction	11/8/21	\$ 250.00
Total		\$ 250.00

Submitted by: Kathleen Johnson