

**DECEPTION PARK VIEW COMMUNITY ASSOCIATION**

**FINANCIAL REPORT 6-01-13 to 5-31-14**

**Water Account – Washington Federal Savings**

<b>Beginning Balance</b>		<b>\$37,560.35</b>
<b>Deposits</b>		<b>\$24,039.90</b>
<b>Total</b>		<b>\$61,600.25</b>

**Disbursements**

<b>King Water</b>	<b>\$7,081.15</b>	
<b>PSE</b>	<b>1,644.16</b>	
<b>USDA Loan</b>	<b>35,386.00</b>	
<b>Dept. of Health</b>	<b>349.00</b>	<b>315.75</b>
<b>Maintenance</b>	<b>150.00</b>	
<b>Total</b>	<b>\$44,610.31</b>	

<b>Ending Balance</b>		<b>\$16,989.94</b>
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**Community Account – Washington Federal Savings**

<b>Beginning Balance</b>		<b>\$ 9,801.32</b>
<b>Deposits – Dues</b>		<b>\$ 1,480.00</b>
<b>Interest</b>		<b>\$ 5.07</b>
<b>Total</b>		<b>\$11,286.39</b>
<b>Disbursements</b>		
<b>PSE</b>	<b>\$205.31</b>	
<b>Insurance</b>	<b>719.00</b>	
<b>PO Box</b>	<b>62.00</b>	
<b>Secretary of State</b>	<b>45.00</b>	
<b>Operational Supplies</b>	<b>31.46</b>	
<b>Total</b>	<b>\$1,062.77</b>	
<b>Ending Balance</b>		<b>\$10,223.62</b>