

DECEPTION PARK VIEW ASSOCIATION
FINANCIAL REPORTING PERIOD 6-01-16 TO 5-31-17
STATUS AS OF AUGUST 31, 2016

WATER ACCOUNT - WASHINGTON FEDERAL SAVINGS

Beginning Balance	\$	10,307.95
Deposits	\$	10,671.89
Total	\$	20,979.84

Expenses/Disbursements

King Water	\$	2,636.15
PSE	\$	752.97
USDA Loan	\$	-
Dept of Health	\$	-
Annual Dues	\$	-
CIP Savings	\$	2,640.00
Returned Check Fees	\$	30.00
Charge Back	\$	469.00
Island County Treasurer	\$	-
Miscellaneous	\$	2.64
Maintenance	\$	-
Total	\$	6,530.76

Ending Balance	\$	14,449.08
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CIP ACCOUNT - WASHINGTON FEDERAL SAVINGS

Beginning Balance	\$	7,821.60
Deposits	\$	2,640.00
Interest	\$	1.89
Withdrawals	\$	-
Total	\$	10,463.49

COMMUNITY ACCOUNT - WASHINGTON FEDERAL SAVINGS

Beginning Balance	\$	4,146.63
Deposits	\$	100.00
Total	\$	4,246.63

Expenses/Disbursements

PSE	\$	82.26
Liberty Insurance	\$	-
USPS	\$	-
Secretary of State	\$	10.00
Miscellaneous	\$	11.63
Total	\$	103.89

Ending Balance	\$	4,142.74
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Submitted by: Kathleen Johnson
Submitted on: September 6, 2016

DECEPTION PARK VIEW ASSOCIATION
 WATER ACCOUNT - WASHINGTON FEDERAL SAVINGS
 FINANCIAL REPORTING PERIOD 6-01-16 TO 5-31-17

Expenses	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	TTL
King Water	\$ 1,102.83	\$ 593.05	\$ 940.27										\$ 2,636.15
PSE	\$ 246.59	\$ 250.36	\$ 256.02										\$ 752.97
USDA Loan	\$ -	\$ -	\$ -										\$ -
Dept of Health	\$ -	\$ -	\$ -										\$ -
Annual Dues	\$ -	\$ -	\$ -										\$ -
CIP Savings	\$ -	\$ -	\$ 2,640.00										\$ 2,640.00
Returned Check Fees	\$ 10.00	\$ -	\$ 20.00										\$ 30.00
Charge Back	\$ 369.00	\$ -	\$ 100.00										\$ 469.00
Island County Treasurer	\$ -	\$ -	\$ -										\$ -
Miscellaneous	\$ 2.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.64
Kathleen Johnson	\$ -	\$ -	\$ -										\$ -
USPS	\$ 2.64	\$ -	\$ -										\$ 2.64
Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Brandon Chambers	\$ -	\$ -	\$ -										\$ -
Mark Maris	\$ -	\$ -	\$ -										\$ -

Deposits	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	TTL
Via King Water	\$ 4,373.06	\$ 2,137.93	\$ 4,160.90										\$ 10,671.89

TTL for Billed Period \$ 6,510.99 \$ 4,160.90 \$ - \$ - \$ - \$ -

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DECEPTION PARK VIEW ASSOCIATION
 CAPITAL IMPROVEMENT PLAN ACCOUNT - WASHINGTON FEDERAL SAVINGS
 FINANCIAL REPORTING PERIOD 6-01-16 TO 5-31-17

Expenses	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	TTL
													\$ -
													\$ -
													\$ -
Total													\$ -

Deposits	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	TTL
Interest	\$ 1.22	\$ 0.67	\$ -										\$ 1.89
Via Transfer	\$ -	\$ -	\$ 2,640.00										\$ 2,640.00

Deposits	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	TTL
Into Water Account	\$ 1,320.00	\$ -	\$ 1,320.00										\$ 2,640.00

=SUM(66*10)*2

=SUM(66*17.5)*2

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 COMMUNITY ACCOUNT - WASHINGTON FEDERAL SAVINGS
 FINANCIAL REPORTING PERIOD 6-01-16 TO 5-31-17

Expenses	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	TTL
PSE	\$ 27.42	\$ 27.42	\$ 27.42										\$ 82.26
Liberty Insurance	\$ -	\$ -	\$ -										\$ -
USPS	\$ -	\$ -	\$ -										\$ -
Secretary of State	\$ 10.00	\$ -	\$ -										\$ 10.00
Miscellaneous	\$ -	\$ -	\$ 11.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11.63
Bethel Church of OH (Bldg Usage)	\$ -	\$ -	\$ -										\$ -
WA Parks	\$ -	\$ -	\$ -										\$ -
Website	\$ -	\$ -	\$ -										\$ -
Kathleen Johnson	\$ -	\$ -	\$ -										\$ -
Walmart	\$ -	\$ -	\$ 11.63										\$ 11.63

Deposits	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	TTL
Via Checks or Transfer	\$ 40.00	\$ -	\$ 60.00										\$ 100.00

Deposits	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	TTL
Into Water Account	\$ -	\$ -											\$ -

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DECEPTION PARK VIEW ASSOCIATION

PENDING BILLS

STATUS AS OF AUGUST 31, 2016

WATER ACCOUNT - WASHINGTON FEDERAL SAVINGS

Expenses/Disbursements

King Water	\$	1,800.00	Tanks will be cleaned in Fall, cost \$1800+
PSE	\$	-	
USDA Loan	\$	2,693.00	Last Payment due November 2016
Dept of Health	\$	-	
Returned Check Fees	\$	(20.00)	KWC will put back on resident account
Charge Back	\$	(100.00)	KWC will put back on resident account
Miscellaneous	\$	-	
Maintenance	\$	-	
CIP Savings	\$	-	Jun-Sep already transferred
2016 Annual Dues Transfer	\$	2,680.00	Will transfer when confirmed from KWC
Total	\$	7,053.00	

COMMUNITY ACCOUNT - WASHINGTON FEDERAL SAVINGS

Expenses/Disbursements

PSE	\$	-	
Liberty Insurance	\$	-	
USPS	\$	-	
Secretary of State	\$	-	
Building Usage	\$	10.00	
Miscellaneous	\$	-	
Total	\$	10.00	

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