

DECEPTION PARK VIEW ASSOCIATION
FINANCIAL REPORTING PERIOD 6-01-17 TO 5-31-18
STATUS AS OF MAY 31, 2018

WATER ACCOUNT - WASHINGTON FEDERAL SAVINGS

Beginning Balance	\$	14,577.74
Deposits	\$	35,549.61
Total	\$	50,127.35

Expenses/Disbursements

King Water	\$	12,877.90
PSE	\$	3,034.90
Dept of Health	\$	315.75
Annual Dues	\$	3,340.00
CIP Savings	\$	13,860.00
Returned Check Fees	\$	10.00
Charge Back	\$	100.00
Miscellaneous	\$	100.00
Maintenance	\$	50.00
Total	\$	33,688.55

Ending Balance	\$	16,438.80
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CIP ACCOUNT - WASHINGTON FEDERAL SAVINGS

Beginning Balance	\$	18,824.77
Deposits	\$	13,860.00
Interest	\$	24.90
Withdrawals	\$	10,704.67
Total	\$	22,005.00

COMMUNITY ACCOUNT - WASHINGTON FEDERAL SAVINGS

Beginning Balance	\$	6,436.86
Deposits	\$	3,540.00
Total	\$	9,976.86

Expenses/Disbursements

PSE	\$	852.87
Liberty Insurance	\$	737.00
USPS	\$	97.00
Secretary of State	\$	10.00
Island County Assessors	\$	55.55
Miscellaneous	\$	1,172.64
Total	\$	2,925.06

Ending Balance	\$	7,051.80
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Submitted by: Kathleen Johnson

Submitted on: June 1, 2018

DECEPTION PARK VIEW ASSOCIATION

PENDING BILLS

STATUS AS OF MAY 31, 2018

WATER ACCOUNT - WASHINGTON FEDERAL SAVINGS

Expenses/Disbursements

King Water	\$	-
PSE	\$	-
USDA Loan	\$	-
Dept of Health	\$	-
Returned Check Fees	\$	-
Charge Back	\$	-
Miscellaneous	\$	-
Maintenance	\$	-
CIP Savings	\$	-
2016 Annual Dues Transfer	\$	-
Total	\$	-

COMMUNITY ACCOUNT - WASHINGTON FEDERAL SAVINGS

Expenses/Disbursements

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

Submitted on: June 1, 2018

Submitted by: Kathleen Johnson

DECEPTION PARK VIEW ASSOCIATION
 WATER ACCOUNT - WASHINGTON FEDERAL SAVINGS
 FINANCIAL REPORTING PERIOD 6-01-17 TO 5-31-18

Expenses	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	TTL
King Water	\$ 866.23	\$ 688.77	\$ 840.72	\$ 706.09	\$ 840.72	\$ 1,379.24	\$ 870.07	\$ 611.01	\$ 1,153.96	\$ 3,357.12	\$ 914.96	\$ 649.01	\$ 12,877.90
PSE	\$ 252.99	\$ 257.76	\$ 246.34	\$ 252.04	\$ 218.71	\$ 233.51	\$ 280.73	\$ 289.25	\$ 257.79	\$ 278.94	\$ 239.40	\$ 227.44	\$ 3,034.90
Dept of Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 315.75	\$ 315.75
Annual Dues	\$ -	\$ 2,260.00	\$ 120.00	\$ 500.00	\$ 200.00	\$ -	\$ 180.00	\$ -	\$ -	\$ 80.00	\$ -	\$ -	\$ 3,340.00
CIP Savings	\$ 2,310.00	\$ -	\$ 2,310.00	\$ -	\$ 2,310.00	\$ -	\$ 2,310.00	\$ -	\$ 2,310.00	\$ -	\$ 2,310.00	\$ -	\$ 13,860.00
Returned Check Fees	\$ -	\$ 10.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.00
Charge Back	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00
Violation Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00
													\$ -
Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00
Tony Hartman	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00
													\$ -

Deposits	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	TTL
Via King Water	\$ 5,143.22	\$ 2,428.64	\$ 4,772.37	\$ 1,921.66	\$ 4,712.68	\$ 1,421.83	\$ 3,416.30	\$ 2,045.71	\$ 3,632.92	\$ 1,452.14	\$ 3,130.00	\$ 1,472.14	\$ 35,549.61

TTL for Billed Period \$ 7,571.86 \$ 6,694.03 \$ 6,134.51 \$ 5,462.01 \$ 5,085.06 \$ 4,602.14

As of: May 31, 2018
 Submitted on: June 1, 2018
 Submitted by: Kathleen Johnson

DECEPTION PARK VIEW ASSOCIATION

WATER ACCOUNT - WASHINGTON FEDERAL SAVINGS

BANKING LOG BEGINNING JUNE 1, 2017

FINANCIAL REPORTING PERIOD 6-01-17 TO 5-31-18

Date	Type	Transaction	For	Withdrawals	Deposits	Balance	Verified
06/01/17		Beginning Balance	Beginning Balance	----->		\$ 14,577.74	Y
06/06/17	D	From KWC	Water Payments		\$ 232.50	\$ 14,810.24	Y
06/15/17	D	From KWC	Water Payments		\$ 1,634.60	\$ 16,444.84	Y
06/20/17	OP	PSE	Electric Bill	\$ (252.99)		\$ 16,191.85	Y
06/22/17	OP	To KWC	Invoice #11763	\$ (866.23)		\$ 15,325.62	Y
06/21/17	D	From KWC	Water Payments		\$ 1,733.15	\$ 17,058.77	Y
06/24/17	TR	To CIP	May-Jun Funds Received	\$ (2,310.00)		\$ 14,748.77	Y
06/26/17	D	From KWC	Water Payments		\$ 421.56	\$ 15,170.33	Y
06/29/17	D	From KWC	Water Payments		\$ 1,121.41	\$ 16,291.74	Y
07/07/17	D	From KWC	Water Payments		\$ 2,043.64	\$ 18,335.38	Y
07/18/17	OP	PSE	Electric Bill	\$ (257.76)		\$ 18,077.62	Y
07/20/17	OP	To KWC	Invoice #11978	\$ (688.77)		\$ 17,388.85	Y
07/22/17	TR	To Community Account	Annual Dues	\$ (2,260.00)		\$ 15,128.85	Y
07/27/17	D	From KWC	Water Payments		\$ 385.00	\$ 15,513.85	Y
07/31/17	RCF	From WA Federal	Returned Check Fee	\$ (10.00)		\$ 15,503.85	Y
07/31/17	RCI	From WA Federal	Returned Check Item	\$ (100.00)		\$ 15,403.85	Y
08/08/17	D	From KWC	Water Payments		\$ 206.00	\$ 15,609.85	Y
08/15/17	OP	PSE	Electric Bill	\$ (246.34)		\$ 15,363.51	Y
08/15/17	D	From KWC	Water Payments		\$ 881.59	\$ 16,245.10	Y
08/17/17	D	From KWC	Water Payments		\$ 1,212.50	\$ 17,457.60	Y
08/22/17	D	From KWC	Water Payments		\$ 1,210.16	\$ 18,667.76	Y
08/31/17	OP	To KWC	Invoice #12164	\$ (840.72)		\$ 17,827.04	Y
08/27/17	TR	To CIP	Jul-Aug Funds Received	\$ (2,310.00)		\$ 15,517.04	Y
08/27/17	TR	To Community Account	Annual Dues	\$ (120.00)		\$ 15,397.04	Y
08/29/17	D	From KWC	Water Payments		\$ 1,262.12	\$ 16,659.16	Y
09/11/17	D	From KWC	Water Payments		\$ 897.02	\$ 17,556.18	Y
09/12/17	OP	PSE	Electric Bill	\$ (252.04)		\$ 17,304.14	Y
09/14/17	OP	To KWC	Invoice #12358	\$ (706.09)		\$ 16,598.05	Y
09/11/17	TR	To Community Account	Annual Dues	\$ (340.00)		\$ 16,258.05	Y
09/11/17	TR	To Community Account	Annual Dues	\$ (160.00)		\$ 16,098.05	Y
09/13/17	D	From KWC	Water Payments		\$ 459.93	\$ 16,557.98	Y
09/15/17	D	From KWC	Water Payments		\$ 82.50	\$ 16,640.48	Y
09/15/17	D	From KWC	Water Payments		\$ 150.98	\$ 16,791.46	Y
09/20/17	D	From KWC	Water Payments		\$ 248.73	\$ 17,040.19	Y
09/25/17	D	From KWC	Water Payments		\$ 82.50	\$ 17,122.69	Y
10/02/17	D	From KWC	Water Payments		\$ 330.00	\$ 17,452.69	Y
10/04/17	D	From KWC	Water Payments		\$ 300.00	\$ 17,752.69	Y
10/10/17	D	From KWC	Water Payments		\$ 226.50	\$ 17,979.19	Y
10/13/17	D	From KWC	Water Payments		\$ 174.95	\$ 18,154.14	Y
10/16/17	OP	PSE	Electric Bill	\$ (218.71)		\$ 17,935.43	Y
10/17/17	D	From KWC	Water Payments		\$ 1,671.21	\$ 19,606.64	Y
10/26/17	OP	To KWC	Invoice # 12549	\$ (840.72)		\$ 18,765.92	Y
10/22/17	TR	To Community Account	Annual Dues	\$ (200.00)		\$ 18,565.92	Y
10/22/17	TR	To CIP	Sep-Oct Funds Received	\$ (2,310.00)		\$ 16,255.92	Y
10/24/17	D	From KWC	Water Payments		\$ 349.93	\$ 16,605.85	Y
10/30/17	D	From KWC	Water Payments		\$ 75.00	\$ 16,680.85	Y
10/30/17	D	From KWC	Water Payments		\$ 225.00	\$ 16,905.85	Y
10/31/17	D	From KWC	Water Payments		\$ 1,360.09	\$ 18,265.94	Y
11/02/17	D	From KWC	Water Payments		\$ 152.40	\$ 18,418.34	Y
11/07/17	D	From KWC	Water Payments		\$ 347.25	\$ 18,765.59	Y
11/13/17	OP	PSE	Electric Bill	\$ (233.51)		\$ 18,532.08	Y
11/13/17	D	From KWC	Water Payments		\$ 163.31	\$ 18,695.39	Y
11/16/17	D	From KWC	Water Payments		\$ 309.62	\$ 19,005.01	Y
11/21/17	D	From KWC	Water Payments		\$ 374.25	\$ 19,379.26	Y
11/28/17	D	From KWC	Water Payments		\$ 75.00	\$ 19,454.26	Y
11/30/17	OP	To KWC	Invoice #12746	\$ (1,379.24)		\$ 18,075.02	Y

12/01/17	CK137	To Tony Hartman	Generator Maintenance	\$ (50.00)		\$ 18,025.02	Y
12/01/17	D	From KWC	Water Payments		\$ 70.00	\$ 18,095.02	Y
12/06/17	D	From KWC	Water Payments		\$ 151.25	\$ 18,246.27	Y
12/12/17	D	From KWC	Water Payments		\$ 1,118.35	\$ 19,364.62	Y
12/14/17	OP	PSE	Electric Bill	\$ (280.73)		\$ 19,083.89	Y
12/18/17	D	From KWC	Water Payments		\$ 830.72	\$ 19,914.61	Y
12/29/17	OP	To KWC	Invoice #12942	\$ (870.07)		\$ 19,044.54	Y
12/25/17	TR	To Community Account	Annual Dues	\$ (180.00)		\$ 18,864.54	Y
12/25/17	TR	To CIP	Nov-Dec Funds Received	\$ (2,310.00)		\$ 16,554.54	Y
12/27/17	D	From KWC	Water Payments		\$ 371.03	\$ 16,925.57	Y
12/29/17	D	From KWC	Water Payments		\$ 874.95	\$ 17,800.52	Y
01/02/18	D	From KWC	Water Payments		\$ 150.00	\$ 17,950.52	Y
01/03/18	D	From KWC	Water Payments		\$ 260.00	\$ 18,210.52	Y
01/05/18	D	From KWC	Water Payments		\$ 490.30	\$ 18,700.82	Y
01/08/18	D	From KWC	Water Payments		\$ 84.84	\$ 18,785.66	Y
01/11/18	D	From KWC	Water Payments		\$ 562.28	\$ 19,347.94	Y
01/17/18	OP	PSE	Electric Bill	\$ (289.25)		\$ 19,058.69	Y
01/16/18	D	From KWC	Water Payments		\$ 54.79	\$ 19,113.48	Y
01/18/18	D	From KWC	Water Payments		\$ 368.50	\$ 19,481.98	Y
01/19/18	D	From KWC	Water Payments		\$ 75.00	\$ 19,556.98	Y
01/29/18	OP	To KWC	Invoice #13147	\$ (611.01)		\$ 18,945.97	Y
02/01/18	D	From KWC	Water Payments		\$ 75.00	\$ 19,020.97	Y
02/08/18	D	From KWC	Water Payments		\$ 157.50	\$ 19,178.47	Y
02/13/18	OP	PSE	Electric Bill	\$ (257.79)		\$ 18,920.68	Y
02/14/18	D	From KWC	Water Payments		\$ 876.32	\$ 19,797.00	Y
02/23/18	OP	To KWC	Invoice #13366	\$ (1,153.96)		\$ 18,643.04	Y
02/22/18	D	From KWC	Water Payments		\$ 1,534.09	\$ 20,177.13	Y
02/22/18	TR	To CIP	Jan-Feb Funds Received	\$ (2,310.00)		\$ 17,867.13	Y
02/26/18	D	From KWC	Water Payments		\$ 990.01	\$ 18,857.14	Y
03/07/18	D	From KWC	Water Payments		\$ 746.86	\$ 19,604.00	Y
03/14/18	TR	To Community Account	Annual Dues	\$ (80.00)		\$ 19,524.00	
03/16/18	OP	PSE	Electric Bill	\$ (278.94)		\$ 19,245.06	Y
03/19/18	D	From KWC	Water Payments		\$ 264.46	\$ 19,509.52	Y
03/20/18	OP	To KWC	Invoice #13547	\$ (3,357.12)		\$ 16,152.40	Y
03/21/18	D	From KWC	Water Payments		\$ 365.82	\$ 16,518.22	Y
03/23/18	D	From KWC	Water Payments		\$ 75.00	\$ 16,593.22	Y
04/03/18	D	From KWC	Water Payments		\$ 186.38	\$ 16,779.60	Y
04/09/18	TR	To CIP	Mar-Apr Funds Received	\$ (2,310.00)		\$ 14,469.60	Y
04/10/18	D	From KWC	Water Payments		\$ 1,482.67	\$ 15,952.27	Y
04/13/18	OP	To KWC	Invoice #13743	\$ (914.96)		\$ 15,037.31	Y
04/17/18	OP	PSE	Electric Bill	\$ (239.40)		\$ 14,797.91	Y
04/17/18	D	From KWC	Water Payments		\$ 501.84	\$ 15,299.75	Y
04/20/18	D	From KWC	Water Payments		\$ 252.20	\$ 15,551.95	Y
04/25/18	D	From KWC	Water Payments		\$ 481.91	\$ 16,033.86	Y
04/27/18	D	From KWC	Water Payments		\$ 75.00	\$ 16,108.86	Y
04/27/18	D	From KWC	Water Payments		\$ 150.00	\$ 16,258.86	Y
05/04/18	D	From KWC	Water Payments		\$ 828.42	\$ 17,087.28	Y
05/06/18	CK138	Dept of Health	Operating Permit	\$ (315.75)		\$ 16,771.53	Y
05/13/18	TR	To Community Account	Violation Fee	\$ (100.00)		\$ 16,671.53	Y
05/15/18	OP	PSE	Electric Bill	\$ (227.44)		\$ 16,444.09	Y
05/17/18	OP	To KWC	Invoice #13951	\$ (649.01)		\$ 15,795.08	Y
05/15/18	D	From KWC	Water Payments		\$ 318.72	\$ 16,113.80	Y
05/22/18	D	From KWC	Water Payments		\$ 325.00	\$ 16,438.80	Y

DECEPTION PARK VIEW ASSOCIATION
 CAPITAL IMPROVEMENT PLAN ACCOUNT - WASHINGTON FEDERAL SAVINGS
 FINANCIAL REPORTING PERIOD 6-01-17 TO 5-31-18

Expenses	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	TTL
Premier Title	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,679.67	\$ -	\$ 10,679.67
WA Federal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25.00	\$ -	\$ 25.00
													\$ -
Total													\$ 10,704.67

Deposits	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	TTL
Interest	\$ 1.59	\$ 1.80	\$ 1.83	\$ 1.93	\$ 2.06	\$ 2.12	\$ 2.23	\$ 2.38	\$ 2.20	\$ 2.58	\$ 2.31	\$ 1.87	\$ 24.90
Via Transfer	\$ 2,310.00	\$ -	\$ 2,310.00	\$ -	\$ 2,310.00	\$ -	\$ 2,310.00	\$ -	\$ 2,310.00	\$ -	\$ 2,310.00	\$ -	\$ 13,860.00

Deposits	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	TTL
Into 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		

As of: May 31, 2018
 Submitted on: June 1, 2018
 Submitted by: Kathleen Johnson

DECEPTION PARK VIEW ASSOCIATION
 CAPITAL IMPROVEMENT PLAN ACCOUNT - WASHINGTON FEDERAL SAVINGS
 BANKING LOG BEGINNING JUNE 1, 2017
 FINANCIAL REPORTING PERIOD 6-01-17 TO 5-31-18

Date	Type	Transaction	For	Withdrawals	Deposits	Balance	Verified
06/01/17		Beginning Balance	Beginning Balance	----->		\$ 18,824.77	Y
06/24/17	TR	From Water Account	May-Jun Funds Received		\$ 2,310.00	\$ 21,134.77	Y
06/30/17	D	From WA Federal	Interest		\$ 1.59	\$ 21,136.36	Y
07/31/17	D	From WA Federal	Interest		\$ 1.80	\$ 21,138.16	Y
08/27/17	TR	From Water Account	Jul-Aug Funds Received		\$ 2,310.00	\$ 23,448.16	Y
08/31/17	D	From WA Federal	Interest		\$ 1.83	\$ 23,449.99	Y
09/30/17	D	From WA Federal	Interest		\$ 1.93	\$ 23,451.92	Y
10/22/17	TR	From Water Account	Sep-Oct Funds Received		\$ 2,310.00	\$ 25,761.92	Y
10/31/17	D	From WA Federal	Interest		\$ 2.06	\$ 25,763.98	Y
11/03/17	D	From WA Federal	Interest		\$ 2.12	\$ 25,766.10	Y
12/25/17	TR	From Water Account	Nov-Dec Funds Received		\$ 2,310.00	\$ 28,076.10	Y
12/31/18	D	From WA Federal	Interest		\$ 2.23	\$ 28,078.33	Y
01/31/18	D	From WA Federal	Interest		\$ 2.38	\$ 28,080.71	Y
02/22/18	TR	From Water Account	Jan-Feb Funds Received		\$ 2,310.00	\$ 30,390.71	Y
02/28/18	D	From WA Federal	Interest		\$ 2.20	\$ 30,392.91	Y
03/31/18	D	From WA Federal	Interest		\$ 2.58	\$ 30,395.49	Y
04/09/18	TR	From Water Account	Mar-Apr Funds Received		\$ 2,310.00	\$ 32,705.49	Y
04/20/18	WT	To Premier Title	Lots for Playground	\$ (10,679.67)		\$ 22,025.82	Y
04/20/18	W	To WA Federal	Wire Transfer Fee for above	\$ (25.00)		\$ 22,000.82	Y
04/30/18	D	From WA Federal	Interest		\$ 2.31	\$ 22,003.13	Y
05/31/18	D	From WA Federal	Interest		1.87	\$ 22,005.00	Y

DECEPTION PARK VIEW ASSOCIATION
COMMUNITY ACCOUNT - WASHINGTON FEDERAL SAVINGS
FINANCIAL REPORTING PERIOD 6-01-17 TO 5-31-18

Expenses	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	TTL
PSE	\$ 36.83	\$ 36.83	\$ 36.83	\$ 36.83	\$ 36.83	\$ 444.83	\$ 36.86	\$ 37.31	\$ 37.82	\$ 37.82	\$ 37.82	\$ 36.26	\$ 852.87
Liberty Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 737.00	\$ 737.00
USPS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.00	\$ -	\$ 82.00	\$ 5.00	\$ 97.00
Secretary of State	\$ -	\$ 10.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.00
Island County Assessors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55.55	\$ 55.55
Miscellaneous	\$ 48.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62.92	\$ 127.73	\$ 933.30	\$ -	\$ 1,172.64
WA Parks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79.20	\$ -	\$ -	\$ 79.20
Website	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96.00	\$ -	\$ 96.00
Costco	\$ 7.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62.92	\$ -	\$ -	\$ -	\$ 70.50
OfficeMax	\$ 41.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43.54	\$ -	\$ -	\$ 84.65
Attorney	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700.00	\$ -	\$ 700.00
White Pages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4.99	\$ -	\$ -	\$ 4.99
ICSW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14.50	\$ -	\$ 14.50
Amazon	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 122.80	\$ -	\$ 122.80

Deposits	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	TTL
Via Checks or Transfer	\$ 40.00	\$ 2,320.00	\$ 120.00	\$ 500.00	\$ 200.00	\$ -	\$ 180.00	\$ -	\$ -	\$ 80.00	\$ -	\$ 100.00	\$ 3,540.00

Deposits	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	TTL
Into Water Account	\$ 1,660.00	\$ 600.00	\$ 120.00	\$ 500.00	\$ 200.00	\$ -	\$ 180.00	\$ -	\$ 80.00	\$ -	\$ 100.00	\$ -	\$ 3,440.00

As of: May 31, 2018
Submitted on: June 1, 2018
Submitted by: Kathleen Johnson

From HOA Dues Paid Page \$ 3,400.00

DECEPTION PARK VIEW ASSOCIATION
COMMUNITY ACCOUNT - WASHINGTON FEDERAL SAVINGS
BANKING LOG BEGINNING JUNE 1, 2017
FINANCIAL REPORTING PERIOD 6-01-17 TO 5-31-18

Date	Type	Transaction	For	Withdrawals	Deposits	Balance	Verified
06/01/17		Beginning Balance	Beginning Balance	----->		\$ 6,436.86	Y
06/03/17	DC	Costco	Paper for board meetings	\$ (7.58)		\$ 6,429.28	Y
06/05/17	DC	OfficeMax	Print Master Copies for Annual Meeting	\$ (1.98)		\$ 6,427.30	Y
06/05/17	DC	OfficeMax	Print 20 Copies for Annual Meeting	\$ (39.13)		\$ 6,388.17	Y
06/06/17	OL	PSE	Electric Bill for New Light	\$ (9.11)		\$ 6,379.06	Y
06/06/17	OL	PSE	Electric Bill for Lights	\$ (27.72)		\$ 6,351.34	Y
06/10/17	D	Deposit	McGowan Annual Dues		\$ 40.00	\$ 6,391.34	Y
07/18/17	OL	PSE	Electric Bill for New Light	\$ (9.11)		\$ 6,382.23	Y
07/18/17	OL	PSE	Electric Bill for Lights	\$ (27.72)		\$ 6,354.51	Y
07/21/17	D	Deposit	Slemmer/Magana Annual Dues		\$ 60.00	\$ 6,414.51	Y
07/22/17	TR	From Water Account	Annual Dues		\$ 2,260.00	\$ 8,674.51	Y
07/22/17	OL	WA Secretary of State	Nonprofit Corp Annual Report	\$ (10.00)		\$ 8,664.51	Y
08/08/17	OL	PSE	Electric Bill for New Light	\$ (9.11)		\$ 8,655.40	Y
08/08/17	OL	PSE	Electric Bill for Lights	\$ (27.72)		\$ 8,627.68	Y
08/27/17	TR	From Water Account	Annual Dues		\$ 120.00	\$ 8,747.68	Y
09/12/17	OL	PSE	Electric Bill for New Light	\$ (9.11)		\$ 8,738.57	Y
09/12/17	OL	PSE	Electric Bill for Lights	\$ (27.72)		\$ 8,710.85	Y
09/11/17	TR	From Water Account	Annual Dues	\$ 340.00		\$ 9,050.85	Y
09/11/17	TR	From Water Account	Annual Dues	\$ 160.00		\$ 9,210.85	Y
10/11/17	OL	PSE	Electric Bill for New Light	\$ (9.11)		\$ 9,201.74	Y
10/13/17	OL	PSE	Electric Bill for Lights	\$ (27.72)		\$ 9,174.02	Y
10/22/17	TR	From Water Account	Annual Dues		\$ 200.00	\$ 9,374.02	Y
11/13/17	OL	PSE	Electric Bill for New Light	\$ (9.12)		\$ 9,364.90	Y
11/13/17	OL	PSE	Electric Bill for Lights	\$ (27.74)		\$ 9,337.16	Y
11/29/17	CK124	PSE	LED Light Installation	\$ (407.97)		\$ 8,929.19	Y
12/10/17	OL	PSE	Electric Bill for New Light	\$ (9.12)		\$ 8,920.07	Y
12/10/17	OL	PSE	Electric Bill for Lights	\$ (27.74)		\$ 8,892.33	Y
12/25/17	TR	From Water Account	Annual Dues		\$ 180.00	\$ 9,072.33	Y
01/09/18	OL	PSE	Electric Bill for New Light	\$ (9.78)		\$ 9,062.55	Y
01/09/18	OL	PSE	Electric Bill for Lights	\$ (27.53)		\$ 9,035.02	Y
02/12/18	OL	PSE	Electric Bill for New Light	\$ (10.52)		\$ 9,024.50	Y
02/12/18	OL	PSE	Electric Bill for Lights	\$ (27.30)		\$ 8,997.20	Y
02/25/18	DC	Costco	Printer Cartridges	\$ (62.92)		\$ 8,934.28	Y
02/26/18	DC	USPS	Stamps	\$ (10.00)		\$ 8,924.28	Y
03/12/18	DC	OfficeMax	Covenants/Bylaws for Board	\$ (32.35)		\$ 8,891.93	Y
03/13/18	OL	WA State Parks	Annual Meeting Pavilion	\$ (79.20)		\$ 8,812.73	Y
03/14/18	D	From Water Account	Annual Dues		\$ 80.00	\$ 8,892.73	Y
03/16/18	OL	PSE	Electric Bill for New Light	\$ (10.52)		\$ 8,882.21	Y
03/16/18	OL	PSE	Electric Bill for Lights	\$ (27.30)		\$ 8,854.91	Y
03/24/18	OL	White Pages	Look Up Lot Owner Info	\$ (4.99)		\$ 8,849.92	Y
03/28/18	DC	OfficeMax	Offer to Purchase Real Estate Form	\$ (11.19)		\$ 8,838.73	Y
04/09/18	OL	Weebly	Website Annual Renewal Fee	\$ (96.00)		\$ 8,742.73	Y
04/09/18	OL	USPS	PO Box Annual Renewal Fee	\$ (82.00)		\$ 8,660.73	Y
04/09/18	DC	Law Office of Christon Skinner	2 hr consultation fee	\$ (700.00)		\$ 7,960.73	Y
04/11/18	OL	PSE	Electric Bill for New Light	\$ (10.52)		\$ 7,950.21	Y
04/11/18	OL	PSE	Electric Bill for Lights	\$ (27.30)		\$ 7,922.91	Y
04/22/18	CK125	ICSW	Trash from Spring Clean Up	\$ (14.50)		\$ 7,908.41	Y
04/22/18	OL	Amazon	4 Children Playing Signs	\$ (122.80)		\$ 7,785.61	Y
05/08/18	OL	PSE	Electric Bill for New Light	\$ (10.52)		\$ 7,775.09	Y
05/08/18	OL	PSE	Electric Bill for Lights	\$ (25.74)		\$ 7,749.35	Y
05/10/18	OL	Liberty Mutual	Insurance	\$ (737.00)		\$ 7,012.35	Y
05/13/18	TR	From Water Account	Violation Fee		\$ 100.00	\$ 7,112.35	Y
05/19/18	CK#126	Island County Assessor	Lot 44/45 Taxes	\$ (55.55)		\$ 7,056.80	Y
05/21/18	DC	USPS	Stamps	\$ (5.00)		\$ 7,051.80	Y