

DECEPTION PARK VIEW ASSOCIATION
FINANCIAL REPORTING PERIOD 6-01-18 TO 5-31-19
PROPOSED BUDGET VS CURRENT STATUS
STATUS AS OF MAY 31, 2019

WATER ACCOUNT - WASHINGTON FEDERAL SAVINGS			
Deposits	Proposed	Current	Difference
	\$ 36,000.00	\$ 33,810.01	\$ 2,189.99
Expenses/Disbursements	Proposed	Current	Difference
King Water	\$ 15,000.00	\$ 11,982.94	\$ 3,017.06
PSE	\$ 3,200.00	\$ 3,047.17	\$ 152.83
Dept of Health	\$ 316.00	\$ 348.00	\$ (32.00)
Annual Dues	\$ 3,200.00	\$ 2,920.00	\$ 280.00
CIP Savings	\$ 13,860.00	\$ 13,860.00	\$ -
Miscellaneous	\$ -	\$ 577.00	\$ (577.00)
Maintenance	\$ 200.00	\$ 6,496.84	\$ (6,296.84)
Total	\$ 35,776.00	\$ 39,231.95	\$ (3,455.95)
Balance	\$ 224.00	\$ (5,421.94)	

CIP ACCOUNT - WASHINGTON FEDERAL SAVINGS			
	Proposed	Current	Difference
Deposits	\$ 13,860.00	\$ 13,860.00	\$ -
Interest	\$ 25.00	\$ 29.27	\$ (4.27)
Withdrawals (Community Park Development)	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00
Balance	\$ 3,885.00	\$ 8,889.27	

COMMUNITY ACCOUNT - WASHINGTON FEDERAL SAVINGS			
Deposits	Proposed	Current	Difference
	\$ 3,200.00	\$ 8,180.00	\$ (4,980.00)
Expenses/Disbursements			
PSE	\$ 850.00	\$ 304.83	\$ 545.17
Liberty Insurance	\$ 900.00	\$ 878.00	\$ 22.00
USPS	\$ 92.00	\$ 134.00	\$ (42.00)
Secretary of State	\$ 10.00	\$ 10.00	\$ -
Island County Assessor (Taxes)	\$ 112.00	\$ 108.08	\$ 3.92
Miscellaneous (Includes Park Development)	\$ 400.00	\$ 4,431.76	\$ (4,031.76)
Total	\$ 2,364.00	\$ 5,866.67	\$ (3,502.67)
Balance	\$ 836.00	\$ 2,313.33	

Submitted by: Kathleen Johnson
Submitted on: June 1, 2019

DECEPTION PARK VIEW ASSOCIATION
FINANCIAL REPORTING PERIOD 6-01-18 TO 5-31-19
STATUS AS OF MAY 31, 2019

WATER ACCOUNT - WASHINGTON FEDERAL SAVINGS

Beginning Balance	\$	16,438.80
Deposits	\$	33,810.01
Total	\$	50,248.81

Expenses/Disbursements

King Water	\$	11,982.94
PSE	\$	3,047.17
Dept of Health	\$	348.00
Annual Dues	\$	2,920.00
CIP Savings	\$	13,860.00
Returned Check Fees	\$	10.00
Charge Back	\$	75.00
Miscellaneous	\$	577.00
Maintenance	\$	6,496.84
Total	\$	39,316.95

Ending Balance	\$	10,931.86
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CIP ACCOUNT - WASHINGTON FEDERAL SAVINGS

Beginning Balance	\$	22,005.00
Deposits	\$	13,860.00
Interest	\$	29.27
Withdrawals	\$	5,000.00
Total	\$	30,894.27

COMMUNITY ACCOUNT - WASHINGTON FEDERAL SAVINGS

Beginning Balance	\$	7,051.80
Deposits	\$	8,180.00
Total	\$	15,231.80

Expenses/Disbursements

PSE	\$	304.83
Liberty Insurance	\$	878.00
USPS	\$	134.00
Secretary of State	\$	10.00
Island County Treasurer	\$	108.08
Miscellaneous	\$	4,431.76
Total	\$	5,866.67

Ending Balance	\$	9,365.13
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Submitted by: Kathleen Johnson

Submitted on: June 1, 2019

DECEPTION PARK VIEW ASSOCIATION

PENDING BILLS

STATUS AS OF MAY 31, 2019

WATER ACCOUNT - WASHINGTON FEDERAL SAVINGS

Expenses/Disbursements

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

COMMUNITY ACCOUNT - WASHINGTON FEDERAL SAVINGS

Expenses/Disbursements

PSE	\$	-
Liberty Insurance	\$	-
USPS	\$	-
Secretary of State	\$	-
Island County Treasurer	\$	-
Miscellaneous	\$	-
Total	\$	-

Submitted on: June 1, 2019

Submitted by: Kathleen Johnson

DECEPTION PARK VIEW ASSOCIATION
 WATER ACCOUNT - WASHINGTON FEDERAL SAVINGS
 FINANCIAL REPORTING PERIOD 6-01-18 TO 5-31-19

Expenses	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	TTL
King Water	\$ 910.26	\$ 614.74	\$ 968.29	\$ 623.00	\$ 1,044.82	\$ 911.23	\$ 2,196.61	\$ 1,127.80	\$ 879.67	\$ 1,043.79	\$ 900.87	\$ 761.86	\$ 11,982.94
PSE	\$ 251.86	\$ 241.47	\$ 243.35	\$ 249.02	\$ 209.28	\$ 212.03	\$ 312.64	\$ 289.30	\$ 264.49	\$ 288.97	\$ 239.96	\$ 244.80	\$ 3,047.17
Dept of Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 348.00	\$ -	\$ 348.00
Annual Dues	\$ -	\$ 2,475.00	\$ -	\$ 280.00	\$ 40.00	\$ 125.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,920.00
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75.00	\$ 75.00
Miscellaneous	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ 377.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 577.00
Violation Fees	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 200.00
Island County Health Dept	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 377.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 377.00
													\$ -
Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,265.75	\$ 2,754.19	\$ 2,064.10	\$ -	\$ -	\$ 412.80	\$ 6,496.84
Mark Maris	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 256.42	\$ -	\$ -	\$ -	\$ 256.42
Tony Hartman	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Davido Consulting Group	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,265.75	\$ 2,754.19	\$ 1,807.68	\$ -	\$ -	\$ 412.80	\$ 6,240.42

Deposits	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	TTL
Via King Water	\$ 4,769.27	\$ 2,602.62	\$ 3,926.20	\$ 2,219.72	\$ 3,385.94	\$ 2,273.60	\$ 2,138.70	\$ 2,303.46	\$ 3,314.99	\$ 1,335.85	\$ 2,864.95	\$ 2,674.71	\$ 33,810.01

TTL for Billed Period \$ 7,371.89 \$ 6,145.92 \$ 5,659.54 \$ 4,442.16 \$ 4,650.84 \$ 5,539.66

As of: May 31, 2019
 Submitted on: June 1, 2019
 Submitted by: Kathleen Johnson

DECEPTION PARK VIEW ASSOCIATION

WATER ACCOUNT - WASHINGTON FEDERAL SAVINGS
 BANKING LOG BEGINNING JUNE 1, 2018
 FINANCIAL REPORTING PERIOD 6-01-18 TO 5-31-19

Date	Type	Transaction	For	Withdrawals	Deposits	Balance	Verified
06/01/18		Beginning Balance	Beginning Balance	----->		\$ 16,438.80	Y
06/01/18	D	From KWC	Water Payments		\$ 152.50	\$ 16,591.30	Y
06/08/18	D	From KWC	Water Payments		\$ 175.00	\$ 16,766.30	Y
06/12/18	D	From KWC	Water Payments		\$ 385.00	\$ 17,151.30	Y
06/14/18	OP	To KWC	Invoice #14128	\$ (910.26)		\$ 16,241.04	Y
06/18/18	OP	PSE	Electric Bill	\$ (251.86)		\$ 15,989.18	Y
06/18/18	D	From KWC	Water Payments		\$ 382.46	\$ 16,371.64	Y
06/19/18	D	From KWC	Water Payments		\$ 1,880.89	\$ 18,252.53	Y
06/19/18	D	From KWC	Water Payments		\$ 338.04	\$ 18,590.57	Y
06/22/18	D	From KWC	Water Payments		\$ 195.00	\$ 18,785.57	Y
06/26/18	D	From KWC	Water Payments		\$ 1,260.38	\$ 20,045.95	Y
06/27/18	TR	CIP	May-Jun Funds Received	\$ (2,310.00)		\$ 17,735.95	Y
07/02/18	D	From KWC	Water Payments		\$ 707.50	\$ 18,443.45	Y
07/02/18	D	From KWC	Water Payments		\$ 275.00	\$ 18,718.45	Y
07/10/18	D	From KWC	Water Payments		\$ 1,329.26	\$ 20,047.71	Y
07/14/18	TR	To Community Account	Annual Dues	\$ (2,475.00)		\$ 17,572.71	Y
07/17/18	OP	PSE	Electric Bill	\$ (241.47)		\$ 17,331.24	Y
07/18/18	D	From KWC	Water Payments		\$ 122.11	\$ 17,453.35	Y
07/19/18	OP	To KWC	Invoice #14343	\$ (614.74)		\$ 16,838.61	Y
07/25/18	D	From KWC	Water Payments		\$ 168.75	\$ 17,007.36	Y
08/16/18	OP	To KWC	Invoice #14541	\$ (968.29)		\$ 16,039.07	Y
08/17/18	D	From KWC	Water Payments		\$ 1,223.30	\$ 17,262.37	Y
08/17/18	D	From KWC	Water Payments		\$ 621.94	\$ 17,884.31	Y
08/21/18	OP	PSE	Electric Bill	\$ (243.35)		\$ 17,640.96	Y
08/21/18	D	From KWC	Water Payments		\$ 451.60	\$ 18,092.56	Y
08/22/18	TR	CIP	Jul-Aug Funds Received	\$ (2,310.00)		\$ 15,782.56	Y
08/24/18	D	From KWC	Water Payments		\$ 666.05	\$ 16,448.61	Y
08/31/18	D	From KWC	Water Payments		\$ 963.31	\$ 17,411.92	Y
09/04/18	D	From KWC	Water Payments		\$ 1,559.06	\$ 18,970.98	Y
09/10/18	D	From KWC	Water Payments		\$ 132.04	\$ 19,103.02	Y
09/13/18	OP	PSE	Electric Bill	\$ (249.02)		\$ 18,854.00	Y
09/13/18	D	From KWC	Water Payments		\$ 528.62	\$ 19,382.62	Y
09/13/18	TR	To Community Account	Annual Dues	\$ (280.00)		\$ 19,102.62	Y
09/13/18	TR	To Community Account	Covenants Violation (Morriss)	\$ (100.00)		\$ 19,002.62	Y
09/19/18	OP	To KWC	Invoice #14746	\$ (623.00)		\$ 18,379.62	Y
10/02/18	D	From KWC	Water Payments		\$ 112.60	\$ 18,492.22	Y
10/09/18	D	From KWC	Water Payments		\$ 929.58	\$ 19,421.80	Y
10/18/18	D	From KWC	Water Payments		\$ 296.10	\$ 19,717.90	Y
10/18/18	D	From KWC	Water Payments		\$ 1,101.36	\$ 20,819.26	Y
10/20/18	TR	CIP	Sep-Oct Funds Received	\$ (2,310.00)		\$ 18,509.26	Y
10/20/18	TR	To Community Account	Annual Dues	\$ (40.00)		\$ 18,469.26	Y
10/23/18	OP	PSE	Electric Bill	\$ (209.28)		\$ 18,259.98	Y
10/24/18	D	From KWC	Water Payments		\$ 946.30	\$ 19,206.28	Y
10/25/18	OP	To KWC	Invoice #14953	\$ (1,044.82)		\$ 18,161.46	Y

11/1/18	D	From KWC	Water Payments		\$ 1,180.98	\$ 19,342.44	Y
11/8/18	D	From KWC	Water Payments		\$ 302.82	\$ 19,645.26	Y
11/11/18	TR	To Community Account	Annual Dues	\$ (125.00)		\$ 19,520.26	Y
11/11/18	CK139	To Island County Health	Sanitary Survey	\$ (377.00)		\$ 19,143.26	Y
11/14/18	OP	PSE	Electric Bill	\$ (212.03)		\$ 18,931.23	Y
11/16/18	OP	To KWC	Invoice #15164	\$ (911.23)		\$ 18,020.00	Y
11/26/18	D	From KWC	Water Payments		\$ 623.26	\$ 18,643.26	Y
11/27/18	D	From KWC	Water Payments		\$ 166.54	\$ 18,809.80	Y
12/13/18	OP	PSE	Electric Bill	\$ (312.64)		\$ 18,497.16	Y
12/12/18	D	From KWC	Water Payments		\$ 382.50	\$ 18,879.66	Y
12/14/18	TR	CIP	Nov-Dec Funds Received	\$ (2,310.00)		\$ 16,569.66	Y
12/14/18	CK140	David Consulting Group	Engineer System Analysis	\$ (1,265.75)		\$ 15,303.91	Y
12/20/18	OP	To KWC	Invoice #15368	\$ (2,196.61)		\$ 13,107.30	Y
12/18/18	D	From KWC	Water Payments		\$ 879.84	\$ 13,987.14	Y
12/27/18	D	From KWC	Water Payments		\$ 876.36	\$ 14,863.50	Y
1/4/19	D	From KWC	Water Payments		\$ 1,340.83	\$ 16,204.33	Y
1/15/19	OP	PSE	Electric Bill	\$ (289.30)		\$ 15,915.03	Y
1/17/19	OP	To KWC	Invoice #15573	\$ (1,127.80)		\$ 14,787.23	Y
1/15/19	D	From KWC	Water Payments		\$ 787.63	\$ 15,574.86	Y
1/25/19	D	From KWC	Water Payments		\$ 175.00	\$ 15,749.86	Y
1/27/19	CK141	David Consulting Group	Engineer System Analysis	\$ (2,754.19)		\$ 12,995.67	Y
2/12/19	D	From KWC	Water Payments		\$ 1,012.20	\$ 14,007.87	Y
2/12/19	TR	CIP	Jan-Feb Funds Received	\$ (2,310.00)		\$ 11,697.87	Y
2/13/19	OP	PSE	Electric Bill	\$ (264.49)		\$ 11,433.38	Y
2/15/19	OP	To KWC	Invoice #15766	\$ (879.67)		\$ 10,553.71	Y
2/15/19	D	From KWC	Water Payments		\$ 1,147.86	\$ 11,701.57	Y
2/18/19	CK142	Mark Maris	Propane for generator	\$ (256.42)		\$ 11,445.15	Y
2/21/19	D	From KWC	Water Payments		\$ 594.93	\$ 12,040.08	Y
2/23/19	CK143	David Consulting Group	Engineer System Analysis	\$ (1,807.68)		\$ 10,232.40	Y
2/28/19	D	From KWC	Water Payments		\$ 560.00	\$ 10,792.40	Y
3/5/19	D	From KWC	Water Payments		\$ 635.68	\$ 11,428.08	Y
3/8/19	D	From KWC	Water Payments		\$ 150.00	\$ 11,578.08	Y
3/14/19	OP	To KWC	Invoice #15976	\$ (1,043.79)		\$ 10,534.29	Y
3/19/19	OP	PSE	Electric Bill	\$ (288.97)		\$ 10,245.32	Y
3/18/19	D	From KWC	Water Payments		\$ 162.40	\$ 10,407.72	Y
3/20/19	D	From KWC	Water Payments		\$ 230.27	\$ 10,637.99	Y
3/27/19	D	From KWC	Water Payments		\$ 157.50	\$ 10,795.49	Y
4/2/19	D	From KWC	Water Payments		\$ 71.25	\$ 10,866.74	Y
4/7/19	CK144	Department of Health	Acct Receivable N03302	\$ (348.00)		\$ 10,518.74	Y
4/9/19	D	From KWC	Water Payments		\$ 852.34	\$ 11,371.08	Y
4/11/19	OP	To KWC	Invoice #16173	\$ (900.87)		\$ 10,470.21	Y
4/16/19	OP	PSE	Electric Bill	\$ (239.96)		\$ 10,230.25	Y
4/17/19	D	From KWC	Water Payments		\$ 1,092.02	\$ 11,322.27	Y
4/19/19	TR	CIP	Mar-Apr Funds Received	\$ (2,310.00)		\$ 9,012.27	Y
4/23/19	D	From KWC	Water Payments		\$ 849.34	\$ 9,861.61	Y
5/1/19	D	From KWC	Water Payments		\$ 460.00	\$ 10,321.61	Y
5/1/19	D	From KWC	Water Payments		\$ 430.00	\$ 10,751.61	Y
5/3/19	D	From KWC	Water Payments		\$ 453.54	\$ 11,205.15	Y
5/3/19	RC	WA Federal	McCallum Returned Check	\$ (75.00)		\$ 11,130.15	Y
5/3/19	RF	WA Federal	McCallum Returned Check Fee	\$ (10.00)		\$ 11,120.15	Y
5/10/19	CK145	David Consulting Group	Engineer System Analysis	\$ (412.80)		\$ 10,707.35	Y
5/13/19	D	From KWC	Water Payments		\$ 683.75	\$ 11,391.10	Y
5/14/19	OP	PSE	Electric Bill	\$ (244.80)		\$ 11,146.30	Y

5/16/19	OP	To KWC	Invoice #16379	\$ (761.86)		\$ 10,384.44	Y
5/18/19	TR	To Community Account	Morriss Violation Fee	\$ (100.00)		\$ 10,284.44	Y
5/22/19	D	From KWC	Water Payments		\$ 333.17	\$ 10,617.61	Y
5/29/19	D	From KWC	Water Payments		\$ 314.25	\$ 10,931.86	Y

DECEPTION PARK VIEW ASSOCIATION
 CAPITAL IMPROVEMENT PLAN ACCOUNT - WASHINGTON FEDERAL SAVINGS
 FINANCIAL REPORTING PERIOD 6-01-18 TO 5-31-19

Expenses	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	TTL
Community Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
													\$ -
													\$ -
Total													\$ 5,000.00

Deposits	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	TTL
Interest	\$ 1.83	\$ 2.07	\$ 2.13	\$ 2.19	\$ 2.33	\$ 2.38	\$ 2.57	\$ 2.66	\$ 2.51	\$ 2.85	\$ 2.84	\$ 2.91	\$ 29.27
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-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	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, 2019
 Submitted on: June 1, 2019
 Submitted by: Kathleen Johnson

DECEPTION PARK VIEW ASSOCIATION

CAPITAL IMPROVEMENT PLAN ACCOUNT - WASHINGTON FEDERAL SAVINGS

BANKING LOG BEGINNING JUNE 1, 2018

FINANCIAL REPORTING PERIOD 6-01-18 TO 5-31-19

Date	Type	Transaction	For	Withdrawals	Deposits	Balance	Verified
06/01/18		Beginning Balance	Beginning Balance	----->		\$ 22,005.00	Y
06/27/18	TR	From Water Account	May-Jun Funds Received		\$ 2,310.00	\$ 24,315.00	Y
06/30/18	D	WA Federal	Interest		\$ 1.83	\$ 24,316.83	Y
07/31/18	D	WA Federal	Interest		\$ 2.07	\$ 24,318.90	Y
08/22/18	TR	From Water Account	Jul-Aug Funds Received		\$ 2,310.00	\$ 26,628.90	Y
08/31/18	D	WA Federal	Interest		\$ 2.13	\$ 26,631.03	Y
09/30/18	D	WA Federal	Interest		\$ 2.19	\$ 26,633.22	Y
10/20/18	TR	From Water Account	Sep-Oct Funds Received		\$ 2,310.00	\$ 28,943.22	Y
10/31/18	D	WA Federal	Interest		\$ 2.33	\$ 28,945.55	Y
11/30/18	D	WA Federal	Interest		\$ 2.38	\$ 28,947.93	Y
12/14/18	D	From Water Account	Nov-Dec Funds Received		\$ 2,310.00	\$ 31,257.93	Y
12/31/18	D	WA Federal	Interest		\$ 2.57	\$ 31,260.50	Y
01/31/19	D	WA Federal	Interest		\$ 2.66	\$ 31,263.16	Y
02/12/19	TR	From Water Account	Jan-Feb Funds Received		\$ 2,310.00	\$ 33,573.16	Y
02/28/19	D	WA Federal	Interest		\$ 2.51	\$ 33,575.67	Y
03/31/19	D	WA Federal	Interest		\$ 2.85	\$ 33,578.52	Y
04/19/19	TR	From Water Account	Mar-Apr Funds Received		\$ 2,310.00	\$ 35,888.52	Y
04/30/19	D	WA Federal	Interest		\$ 2.84	\$ 35,891.36	Y
05/22/19	TR	To Community Account	Budgeted for Community Park	\$ (5,000.00)		\$ 30,891.36	Y
05/31/19	D	WA Federal	Interest		\$ 2.91	\$ 30,894.27	Y

DECEPTION PARK VIEW ASSOCIATION
COMMUNITY ACCOUNT - WASHINGTON FEDERAL SAVINGS
FINANCIAL REPORTING PERIOD 6-01-18 TO 5-31-19

Expenses	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	TTL
PSE	\$ 35.69	\$ 12.77	\$ 25.61	\$ 25.61	\$ 25.61	\$ 25.58	\$ 25.58	\$ 25.58	\$ 25.70	\$ 25.70	\$ 25.70	\$ 25.70	\$ 304.83
Liberty Insurance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 878.00	\$ 878.00
USPS	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92.00	\$ 22.00	\$ 134.00
Secretary of State		\$ 10.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.00
Island County Treasurer		\$ -	\$ -	\$ -	\$ 55.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52.60	\$ -	\$ 108.08
Miscellaneous	\$ 168.29	\$ -	\$ 315.00	\$ 67.50	\$ 1,109.42	\$ 499.48	\$ 450.00	\$ 177.35	\$ -	\$ 261.63	\$ 1,383.09	\$ -	\$ 4,431.76
Other Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 133.75	\$ -	\$ -	\$ 33.02	\$ -	\$ 166.77
Lowe's	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89.11	\$ -	\$ -	\$ 89.11
HB Jaeger	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 172.52	\$ -	\$ -	\$ 172.52
WA Parks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43.60	\$ -	\$ -	\$ -	\$ -	\$ 43.60
Website	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130.44	\$ -	\$ 130.44
Jet City	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 219.66	\$ -	\$ -	\$ -	\$ -	\$ 461.13	\$ -	\$ 1,680.79
HercRentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 758.50	\$ -	\$ 758.50
OfficeMax	\$ 149.68	\$ -	\$ -	\$ -	\$ 69.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 219.10
Attorney	\$ -	\$ -	\$ 315.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 315.00
NW Bookkeeping	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450.00
Safeway	\$ 18.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18.61
ICSW / SCTS	\$ -	\$ -	\$ -	\$ 67.50	\$ -	\$ 25.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93.32
Island County Public Health	\$ -	\$ -	\$ -	\$ -	\$ 40.00	\$ 40.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80.00
Island County Auditor's Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 214.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 214.00

Deposits	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	TTL
Via Checks or Transfer	\$ 20.00	\$ 2,515.00	\$ -	\$ 380.00	\$ 40.00	\$ 125.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,100.00	\$ 8,180.00

Deposits	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	TTL
Into Water Account	\$ 1,995.00	\$ 480.00	\$ 300.00	\$ 80.00	\$ 40.00	\$ 125.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 3,120.00

As of: May 31, 2019
Submitted on: June 1, 2019
Submitted by: Kathleen Johnson

From HOA Dues Paid Page \$ 3,000.00

DECEPTION PARK VIEW ASSOCIATION
COMMUNITY ACCOUNT - WASHINGTON FEDERAL SAVINGS
BANKING LOG BEGINNING JUNE 1, 2018
FINANCIAL REPORTING PERIOD 6-01-18 TO 5-31-19

Date	Type	Transaction	For	Withdrawals	Deposits	Balance	Verified
06/01/18		Beginning Balance	Beginning Balance	----->		\$ 7,051.80	Y
06/06/18	OP	PSE	New Light	\$ (10.39)		\$ 7,041.41	Y
06/06/18	OP	PSE	Lights	\$ (25.30)		\$ 7,016.11	Y
06/15/18	DC	OfficeMax	Annual Meeting Handouts	\$ (145.77)		\$ 6,870.34	Y
06/15/18	DC	Safeway	Soda/Water/Ice for Annual Mtg	\$ (18.61)		\$ 6,851.73	Y
06/18/18	DC	OfficeMax	Reprint of Covenants	\$ (3.91)		\$ 6,847.82	Y
06/27/18	DC	USPS	Stamps	\$ (20.00)		\$ 6,827.82	Y
06/27/18	D	Slemmer	Annual Dues		\$ 20.00	\$ 6,847.82	Y
07/12/18	OP	PSE	Lights	\$ (12.77)		\$ 6,835.05	Y
07/14/18	OP	WA Secretary of State	Annual Report	\$ (10.00)		\$ 6,825.05	Y
07/14/18	TR	From Water Account	Annual Dues		\$ 2,475.00	\$ 9,300.05	Y
07/15/18	D	Lang	Annual Dues		\$ 40.00	\$ 9,340.05	Y
08/07/18	OP	PSE	Lights	\$ (25.61)		\$ 9,314.44	Y
08/13/18	DC	Law Office of C. Skinner	Covenant consultation fee	\$ (315.00)		\$ 8,999.44	Y
09/07/18	OP	PSE	Lights	\$ (25.61)		\$ 8,973.83	Y
09/08/18	CK127	Island County Solid Waste	September Cleanup	\$ (67.50)		\$ 8,906.33	Y
09/13/18	TR	From Water Account	Annual Dues		\$ 280.00	\$ 9,186.33	Y
09/13/18	TR	From Water Account	Covenants violation (Morriss)		\$ 100.00	\$ 9,286.33	Y
10/06/18	DC	OfficeMax	Paper/Ink Cartridge/File Box	\$ (68.12)		\$ 9,218.21	Y
10/10/18	OP	PSE	Lights	\$ (25.61)		\$ 9,192.60	Y
10/10/18	CK128	Island County Treasurer	Property Taxes for Lots 44 & 45	\$ (55.48)		\$ 9,137.12	Y
10/11/18	CK129	Island County Public Health	Burn Permit for Lot Clearing	\$ (40.00)		\$ 9,097.12	Y
10/14/18	DC	OfficeMax	Lot Clearing Letters (10)	\$ (1.30)		\$ 9,095.82	Y
10/18/18	DC	Jet City	Excavator Deposit	\$ (1,000.00)		\$ 8,095.82	Y
10/20/18	TR	From Water Account	Annual Dues		\$ 40.00	\$ 8,135.82	Y
11/05/18	CK130	Island County Auditor's	Record Covenants/Bylaws	\$ (214.00)		\$ 7,921.82	Y
11/05/18	CK131	Island County Public Health	Burn Permit for Lot Clearing	\$ (40.00)		\$ 7,881.82	Y
11/06/18	OP	PSE	Lights	\$ (25.58)		\$ 7,856.24	Y
11/11/18	TR	From Water Account	Annual Dues		\$ 125.00	\$ 7,981.24	Y
11/12/18	DC	Skagit County Transfer Station	Playground Cleanup	\$ (25.82)		\$ 7,955.42	Y
11/12/18	DC	Jet City	Excavator Final	\$ (219.66)		\$ 7,735.76	Y
12/10/18	CK132	NW Bookkeeping Services	Financial Records Audit	\$ (450.00)		\$ 7,285.76	Y
12/13/18	OP	PSE	Lights	\$ (25.58)		\$ 7,260.18	Y
01/15/19	OP	PSE	Lights	\$ (25.58)		\$ 7,234.60	Y
01/27/19	OP	WA State Parks	Annual Meeting Location	\$ (43.60)		\$ 7,191.00	Y
01/27/19	CK133	Scott Lynch	Oct Playground Workday	\$ (133.75)		\$ 7,057.25	Y
02/13/19	OP	PSE	Lights	\$ (25.70)		\$ 7,031.55	Y
03/12/19	OP	PSE	Lights	\$ (25.70)		\$ 7,005.85	Y
03/29/19	DC	Lowe's	Backpack Sprayer	\$ (89.11)		\$ 6,916.74	Y
03/29/19	DC	HB Jaeger	Pipe for playground ditch	\$ (172.52)		\$ 6,744.22	Y
04/02/19	OP	Weebly	Website Renewal (2 years)	\$ (130.44)		\$ 6,613.78	Y
04/07/19	CK134	Island County Treasurer	Property Taxes for Lots 44 & 45	\$ (52.60)		\$ 6,561.18	Y
04/09/19	OP	PSE	Lights	\$ (25.70)		\$ 6,535.48	Y
04/13/19	CK136	Jet City	Gravel for ditch crossings	\$ (461.13)		\$ 6,074.35	Y
04/14/19	DC	Liberty Market	Gas for excavator	\$ (33.02)		\$ 6,041.33	Y
04/15/19	AW	USPS	PO Box Renewal	\$ (92.00)		\$ 5,949.33	Y
04/16/19	DC	HercRentals	Excavator Rental	\$ (758.50)		\$ 5,190.83	Y
05/04/19	DC	Home Depot	Letters for caution signs	\$ (11.83)		\$ 5,179.00	Y
05/05/19	DC	Home Depot	Returned letters for caution signs		\$ 11.83	\$ 5,190.83	Y
05/14/19	OP	PSE	Lights	\$ (25.70)		\$ 5,165.13	Y
05/16/19	OP	Liberty Mutual Insurance	HOA Annual Insurance Premium	\$ (878.00)		\$ 4,287.13	Y
05/18/19	TR	From Water Account	Morriss Violation Fee		\$ 100.00	\$ 4,387.13	Y
05/22/19	TR	From CIP Account	Budgeted for Community Park		\$ 5,000.00	\$ 9,387.13	Y
05/25/19	DC	Walmart	Stamps for Water Letters	\$ (22.00)		\$ 9,365.13	Y

DECEPTION PARK VIEW ASSOCIATION
COMMUNITY PARK DEVELOPMENT COSTS
EXPENSES PAID FROM COMMUNITY ACCOUNT
FINANCIAL REPORTING PERIOD 6-01-18 TO 5-31-19

Expenses	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	TTL
Island County Public Health	\$ -	\$ -	\$ -	\$ -	\$ 40.00	\$ 40.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80.00
Jet City	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 219.66	\$ -	\$ -	\$ -	\$ -	\$ 461.13	\$ -	\$ 1,680.79
HercRental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 758.50	\$ -	\$ 758.50
Skagit County Transfer Station	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25.82
Lowe's	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89.11	\$ -	\$ -	\$ 89.11
HB Jaeger	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 172.52	\$ -	\$ -	\$ 172.52
													\$ -
Miscellaneous Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 133.75	\$ -	\$ -	\$ 33.02	\$ -	\$ 166.77
Scott Lynch	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 133.75	\$ -	\$ -	\$ -	\$ -	\$ 133.75
Liberty Market	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33.02	\$ -	\$ 33.02
													\$ -
													\$ -
													\$ -
													\$ -

Total Expenses	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	TTL
	\$ -	\$ -	\$ -	\$ -	\$ 1,040.00	\$ 285.48	\$ -	\$ 133.75	\$ -	\$ 261.63	\$ 1,252.65	\$ -	\$ 2,973.51

As of: May 31, 2019
Submitted on: June 1, 2019
Submitted by: Kathleen Johnson

**DECEPTION PARK VIEW ASSOCIATION
COMMUNITY PARK DEVELOPMENT COSTS
FINANCIAL REPORTING PERIOD 6-01-18 TO 5-31-19**

Purchased		
Lots 44 & 45	4/20/18	\$ 10,679.67
Wire Fee	4/20/18	\$ 25.00
Total		\$ 10,704.67

Taxes		
2017/2018	5/19/18	\$ 55.55
2018/2019	10/10/18	\$ 55.48
2018/2019	4/7/19	\$ 52.60
Total		\$ 163.63

Development Expenses Total	
2018/2019	\$ 2,973.51
Total	\$ 2,973.51

As of: May 31, 2019

Submitted on: June 1, 2019

Submitted by: Kathleen Johnson

DECEPTION PARK VIEW ASSOCIATION

COMMUNITY PARK EXPENSE LOG

STATUS AS OF MAY 31, 2019

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