

DECEPTION PARK VIEW ASSOCIATION
FINANCIAL REPORTING PERIOD 6-01-19 TO 5-31-20
PROPOSED BUDGET

WATER ACCOUNT - WASHINGTON FEDERAL SAVINGS

Deposits		\$	34,000.00
	*Added Water Connections (5 x \$10,000 each)	\$	50,000.00
Expenses/Disbursements			
King Water	\$ 12,500.00		
PSE	\$ 3,100.00		
Dept of Health	\$ 320.00		
Annual Dues	\$ 3,200.00		
CIP Savings**	\$ 13,860.00		
Water Connection Surplus to CIP Savings*	\$ 42,000.00		
Maintenance (includes engineer costs)	\$ 8,000.00		
Miscellaneous	\$ 400.00		
Total	\$ 83,380.00		
Ending Balance			\$ 620.00

CIP ACCOUNT - WASHINGTON FEDERAL SAVINGS

Deposits**		\$	13,860.00
Water Connections Surplus to CIP Savings*		\$	42,000.00
Interest		\$	30.00
Withdrawals (Community Park Development)	\$ 5,000.00		
Total		\$	50,890.00

COMMUNITY ACCOUNT - WASHINGTON FEDERAL SAVINGS

Deposits		\$	3,200.00
	Transfer from CIP Funds for Community Park	\$	5,000.00
Expenses/Disbursements			
PSE	\$ 400.00		
Liberty Insurance	\$ 900.00		
USPS	\$ 125.00		
Secretary of State	\$ 10.00		
Miscellaneous	\$ 900.00		
Community Park	\$ 5,000.00		
Total	\$ 7,335.00		
Ending Balance			\$ 865.00

*All extra funds received from the water connections will be transferred to the CIP account for future repairs.

**CIP savings will go up once the five water connections are added to the system (\$175/billing cycle).

Submitted by: Kathleen Johnson