

DECEPTION PARK VIEW COMMUNITY ASSOCIATION

FINANCIAL REPORTING PERIOD 6-01-22 TO 5-31-23

PROPOSED BUDGET

WATER ACCOUNT - WASHINGTON FEDERAL SAVINGS

Deposits	68 Residents paying \$120/billing cycle + 7 Board Members paying \$70/billing cycle + \$6900 of Annual dues + 6 water meters installed \$8500	\$ 78,820.00
	2022 Water Connections (5 x \$15,000 each)	\$ 75,000.00
	From Existing Balance or CIP for Engineer Costs	\$ -
	Total	\$ 153,820.00

Expenses/Disbursements

Water Company	\$	24,000.00
PSE	\$	3,300.00
Dept of Health	\$	325.00
Pest Control	\$	500.00
Annual Dues	\$	6,900.00
CIP Savings*	\$	31,500.00
USDA Loan	\$	31,500.00
Water Connection Surplus to CIP Savings**	\$	27,750.00
Maintenance (includes engineer costs)	\$	20,000.00
Miscellaneous	\$	1,600.00
Total	\$	147,375.00

Ending Balance	\$	6,445.00
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CIP ACCOUNT - WASHINGTON FEDERAL SAVINGS

Deposits*		\$ 31,500.00
Water Connections Surplus to CIP Savings**		\$ 27,750.00
Interest		\$ 200.00
Withdrawals		\$ -
Total		\$ 59,450.00

COMMUNITY ACCOUNT - WASHINGTON FEDERAL SAVINGS

Deposits		\$ 6,900.00
	From existing balance for Community Park	\$ 5,000.00
	Total	\$ 11,900.00

Expenses/Disbursements

PSE	\$	372.00
Secretary of State	\$	10.00
Website	\$	100.00
Liberty Insurance	\$	1,020.00
Miscellaneous	\$	2,000.00
Community Park	\$	8,000.00
Total	\$	11,502.00

Ending Balance	\$	398.00
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*CIP savings will go up once more water connections are added to the system.

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