

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND BALANCES AS OF DECEMBER 31, 2021

GENERAL ACCOUNT

Beginning Balance		
As of Fiscal Year Ending 08/31/2020	\$	76,631.58
Income		
	•	4.077.00
Total Income	\$	4,077.86
Subtotal	\$	80,709.44
Expenses		
Total Expenses		(8,347.71)
Balance as of 12/31/2021		72,361.73
Restricted Funds Retention Pond O&M Fund - At limit set by membership		(5,000.00)
Restricted Funds Legal Costs (PLUS Collected Lien Costs LESS Lien Costs Spent)		(17,824.82)
Unrestricted Funds Available	\$	49,536.91
BEACH ROAD ACCOUNT		
Beginning Balance		
As of Fiscal Year Ending 08/31/2020	\$	64,699.35
Income		
Total Income	\$	9,619.81
Subtotal	•	74 240 46
	Þ	74,319.16
Expenses		
Total Expenses		(76.59)

74,242.57

74,242.57

Reviewed and Presented by:

Unrestricted Funds Available

Balance as of

12/31/2021

Annemarie Montera January 4, 2022

Annemarie Montera SAPOA Treasurer Date:

TREASURER'S COMBINED INCOME STATEMENT FISCAL YEAR 2020 - 2021 TO DATE

Section Sect	General Account Current Years Dues \$ 9,468.06 Returned Check (NSF) \$ 0,000 \$ 9,418.06 Prior Year's Dues \$ 3,627.28 Late Fees/Lien Fees Collected \$ 2,295.00 Pre-paid dues 2022-2023 \$ 603.06 Key deposits \$ 1,000 Key deposits \$ 2,000 Key deposits \$ 2,446 Key deposits \$ 3,000 Key deposits \$ 2,446 Key deposits \$ 2,446 Key deposits \$ 3,000 Key deposits \$ 2,446 Key deposits \$ 3,000 Key deposits \$ 2,481 Key deposits \$ 3,000 Key de	TO MBR unt for Legal
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Storage Facility Professional Fees Insurance Board of Directors Liability General Liability Solution S	Storage Facility Professional Fees Insurance Board of Directors Liability General Liability \$ (2,201.49) \$ (5,142.34) Taxes & Assessments Taxes - Property \$ -	
Professional Fees Insurance Board of Directors Liability General Liability \$ (5,142.34) Taxes & Assessments Taxes - Property IRS - Annual Taxes DINR Fire Prev Assessment WA State DNR - Aquatic Annual Fee Corporation Annual Filing Fee Deducted or added to/from Legal Legal Costs (from Reserves) LESS Fees Collected Plat Architectural Supervision Common Property O&M S (53.05) Emergency Fund Expenses S - \$ (8,347.71) GENERAL ACCOUNT CHANGE IN NET ASSETS \$ (3,974.8) MBR Keys MBR Keys MBR ACCOUNT CHANGE IN NET ASSETS \$ 9,543.22	Professional Fees Insurance Board of Directors Liability \$ (2,201.49) General Liability \$ (5,142.34) Taxes & Assessments Taxes - Property \$ -	
Professional Fees Insurance Board of Directors Liability General Liability \$ (5,142.34) Taxes & Assessments Taxes - Property IRS - Annual Taxes DNR Fire Prev Assessment (9.00) WA State DNR - Aquatic Annual Fee Corporation Annual Filing Fee Deducted or added to/from Legal Legal Costs (from Reserves) LESS Fees Collected Plat Architectural Supervision Common Property O&M S (53.05) Emergency Fund Expenses S - \$ (8,347.71) GENERAL ACCOUNT CHANGE IN NET ASSETS \$ (3,974.8) Beach Road Account Repairs/Maintenance S (76.59) Boat Ramp Taxes MBR Keys \$ (76.59) MBR ACCOUNT CHANGE IN NET ASSETS \$ 9,543.22	Professional Fees Insurance Board of Directors Liability \$ (2,201.49) General Liability \$ (5,142.34) Taxes & Assessments Taxes - Property \$ -	
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Insurance Board of Directors Liability \$ (2,201.49) General Liability \$ (5,142.34) Taxes & Assessments Taxes & Assessments Taxes - Property \$ - IRS - Annual Taxes \$ (9,00) DNR Fire Prev Assessment \$ (18.20) WA State DNR - Aquatic Annual Fee \$ - Corporation Annual Filing Fee \$ - Corporation Annual Filing Fee \$ - Deducted or added to/from Legal Legal Costs (from Reserves) LESS Fees Collected \$ 295.00 Reserves Plat Architectural Supervision \$ - Common Property O&M \$ (53.05) Emergency Fund Expenses \$ - S (8,347.71) GENERAL ACCOUNT CHANGE IN NET ASSETS \$ (3,974.8) Beach Road Account Repairs/Maintenance \$ (76.59) Boat Ramp Taxes \$ - MBR Keys \$ - MBR ACCOUNT CHANGE IN NET ASSETS \$ 9,543.23 S (76.59)	Insurance Board of Directors Liability \$ (2,201.49) General Liability \$ (5,142.34) Taxes & Assessments Taxes - Property \$ -	
Board of Directors Liability \$ (2,201.49) General Liability \$ (5,142.34) Taxes & Assessments Taxes - Property \$ - IRS - Annual Taxes \$ (9.00) DNR Fire Prev Assessment \$ (18.20) WA State DNR - Aquatic Annual Fee \$ - Corporation Annual Filing Fee \$ - Corporation Annual Filing Fee \$ - Deducted or added to/from Legal Legal Costs (from Reserves) LESS Fees Collected \$ 295.00 Reserves Plat Architectural Supervision \$ - Common Property O&M \$ (53.05) Emergency Fund Expenses \$ - GENERAL ACCOUNT CHANGE IN NET ASSETS \$ (3,974.8) Beach Road Account Repairs/Maintenance \$ (76.59) Boat Ramp Taxes \$ - MBR Keys \$ - MBR Keys \$ - MBR ACCOUNT CHANGE IN NET ASSETS \$ 9,543.22	Board of Directors Liability \$ (2,201.49) General Liability \$ (5,142.34) Taxes & Assessments Taxes - Property \$ -	
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Taxes - Property \$ - IRS - Annual Taxes \$ (9.00) DNR Fire Prev Assessment \$ (18.20) WA State DNR - Aquatic Annual Fee \$ - Corporation Annual Filing Fee \$ - Deducted or added to/from Legal Legal Costs (from Reserves) LESS Fees Collected \$ 295.00 Reserves Plat Architectural Supervision \$ - Common Property O&M \$ (53.05) Emergency Fund Expenses \$ - S (8,347.71) GENERAL ACCOUNT CHANGE IN NET ASSETS \$ (3,974.8: Beach Road Account Repairs/Maintenance \$ (76.59) Boat Ramp Taxes \$ - MBR Keys \$ - \$ (76.59) \$ (76.59) \$ (76.59) \$ (76.59) \$ 9,543.2:	Taxes - Property \$ -	
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DNR Fire Prev Assessment WA State DNR - Aquatic Annual Fee Corporation Annual Filing Fee Deducted or added to/from Legal Legal Costs (from Reserves) LESS Fees Collected Plat Architectural Supervision Common Property O&M (53.05) Emergency Fund Expenses Emergency Fund Expenses (8,347.71) GENERAL ACCOUNT CHANGE IN NET ASSETS Beach Road Account Repairs/Maintenance S (76.59) Boat Ramp Taxes MBR Keys S (76.59) MBR ACCOUNT CHANGE IN NET ASSETS \$ (76.59) \$ (76.59) \$ (76.59)		
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Corporation Annual Filing Fee \$ - Deducted or added to/from Legal Legal Costs (from Reserves) LESS Fees Collected \$ 295.00 Reserves Plat Architectural Supervision \$ - Common Property O&M \$ (53.05) Emergency Fund Expenses \$ - \$ (8,347.71) GENERAL ACCOUNT CHANGE IN NET ASSETS \$ (3,974.8) Beach Road Account Repairs/Maintenance \$ (76.59) Boat Ramp Taxes \$ - MBR Keys \$ - MBR Keys \$ - MBR ACCOUNT CHANGE IN NET ASSETS \$ 9,543.2		
Legal Costs (from Reserves) LESS Fees Collected Plat Architectural Supervision Common Property O&M S(53.05) Emergency Fund Expenses S S (8,347.71) GENERAL ACCOUNT CHANGE IN NET ASSETS Beach Road Account Repairs/Maintenance Boat Ramp Taxes MBR Keys S (76.59) MBR ACCOUNT CHANGE IN NET ASSETS S (76.59) \$ (76.59)	·	
Legal Costs (from Reserves) LESS Fees Collected Plat Architectural Supervision Common Property O&M S (53.05) Emergency Fund Expenses S - S (8,347.71) GENERAL ACCOUNT CHANGE IN NET ASSETS Beach Road Account Repairs/Maintenance Boat Ramp Taxes MBR Keys S - MBR Keys S (76.59) \$ (76.59) \$ (76.59) \$ (76.59)	· · · · · · · · · · · · · · · · · · ·	
Plat Architectural Supervision \$ -		
Common Property O&M \$ (53.05) Emergency Fund Expenses \$ - \$ (8,347.71) GENERAL ACCOUNT CHANGE IN NET ASSETS \$ (3,974.88) Repairs/Maintenance \$ (76.59) Boat Ramp Taxes \$ - MBR Keys \$ - MBR ACCOUNT CHANGE IN NET ASSETS \$ 9,543.25		
S (8,347.71) S	·	
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State Stat	Emergency Fund Expenses \$ -	
State Stat	\$ (8.347.71)	
Beach Road Account Repairs/Maintenance \$ (76.59) Boat Ramp Taxes \$ - MBR Keys \$ - \$ (76.59) MBR ACCOUNT CHANGE IN NET ASSETS \$ 9,543.25		(3,974.8
Repairs/Maintenance \$ (76.59) Boat Ramp Taxes \$ - MBR Keys \$ - \$ (76.59) MBR ACCOUNT CHANGE IN NET ASSETS \$ 9,543.23		(-,
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MBR Keys \$ - \$ (76.59) MBR ACCOUNT CHANGE IN NET ASSETS \$ 9,543.22		
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MBR ACCOUNT CHANGE IN NET ASSETS \$ 9,543.22		
MBR ACCOUNT CHANGE IN NET ASSETS \$ 9,543.22	<u></u>	
MBR ACCOUNT CHANGE IN NET ASSETS \$ 9,543.22	\$ (76.59)	
TOTAL DISBURSEMENTS \$ (8,424.30)	· · · · · · · · · · · · · · · · · · ·	9,543.2
	TOTAL DISDUBSEMENTS	9,543.2
	TOTAL DISDUNSEMENTS \$ (8,424.30)	9,543.2

12/31/2021

\$

5,568.37

COMBINED CHANGE IN NET ASSETS

2021-2022	<u> </u>		Ť				0, 6		
							% of Dues Budgeted		Dues
				ACTUAL			to		dgeted
		2021-2022	EXF	PENDITURES	2	2021-2022	Projected		
CATEGORY		BUDGET	as o	of 12/31/2021	٧	ARIANCE	Dues	_	wner
Member Communication	\$	4,050.00	\$	(1,218.63)	\$	2,831.37	20.10%	\$	10.05
(includes Newsletter, Ballots, meeting room and supp Storage Facility	olies, W \$	/eb site costs, 600.00		age, post office	\$	tee and office 600.00			1.49
,				age, post office					
Storage Facility				age, post office					1.49
Storage Facility Professional Services	\$	600.00	\$	-	\$	600.00	2.98%	\$	
Storage Facility Professional Services Insurance	\$ \$	600.00 8,000.00	\$	(7,343.83)	\$ \$	600.00 656.17	2.98%	\$	19.85
Storage Facility Professional Services Insurance Taxes, filing fees and assessments	\$	600.00	\$	-	\$	600.00	2.98%	\$	19.85
Storage Facility Professional Services Insurance Taxes, filing fees and assessments Legal Expense/Reimbursed Collection Fees/NSF Costs	\$ \$ \$	8,000.00 250.00	\$ \$ \$	(7,343.83)	\$ \$ \$	600.00 656.17	2.98% 39.70% 1.24%	\$ \$	19.85 0.62
Storage Facility Professional Services Insurance Taxes, filing fees and assessments Legal Expense/Reimbursed Collection Fees/NSF Costs UNREIMBURSED Collection Costs	\$ \$	8,000.00 250.00	\$ \$ \$	(7,343.83) (27.20)	\$ \$ \$	600.00 656.17 222.80	2.98% 39.70% 1.24% 0.00%	\$ \$ \$	19.85
Professional Services Insurance Taxes, filing fees and assessments Legal Expense/Reimbursed Collection Fees/NSF Costs UNREIMBURSED Collection Costs Retention Pond O&M Restricted Funds Allowance	\$ \$ \$ \$	8,000.00 250.00 - ** Reserv	\$ \$ \$ \$	(7,343.83) (27.20) - Funds Maximi	\$ \$ \$	600.00 656.17 222.80 - of \$5,000 has	2.98% 39.70% 1.24% 0.00% s been reac	\$ \$ \$ \$	19.85
Professional Services Insurance Taxes, filing fees and assessments Legal Expense/Reimbursed Collection Fees/NSF Costs UNREIMBURSED Collection Costs Retention Pond O&M Restricted Funds Allowance Common Properties Maintenance Fund	\$ \$ \$ \$	8,000.00 250.00 - ** Reserved 1,000.00	\$ \$ \$ ved F	(7,343.83) (27.20)	\$ \$ \$ um (600.00 656.17 222.80 	2.98% 39.70% 1.24% 0.00% s been read 4.96%	\$ \$ \$ \$ ched	19.85 0.62 - 2.48
Professional Services Insurance Taxes, filing fees and assessments Legal Expense/Reimbursed Collection Fees/NSF Costs UNREIMBURSED Collection Costs Retention Pond O&M Restricted Funds Allowance Common Properties Maintenance Fund Plat Architectural Supervision	\$ \$ \$ \$	8,000.00 250.00 - ** Reserv 1,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(7,343.83) (27.20) - Funds Maximi	\$ \$ \$ \$	656.17 222.80 	2.98% 39.70% 1.24% 0.00% s been reac 4.96% 0.50%	\$ \$ \$ \$ \$	19.85 0.62 - 2.48 0.25
Professional Services Insurance Taxes, filing fees and assessments Legal Expense/Reimbursed Collection Fees/NSF Costs UNREIMBURSED Collection Costs Retention Pond O&M Restricted Funds Allowance Common Properties Maintenance Fund Plat Architectural Supervision Emergency Fund Expenses	\$ \$ \$ \$ \$ \$	8,000.00 250.00 - ** Reser 1,000.00 100.00	\$ \$ \$ ved F	- (7,343.83) (27.20) Funds Maximu (53.05)	\$ \$ \$ \$ \$	600.00 656.17 222.80 	2.98% 39.70% 1.24% 0.00% s been read 4.96%	\$ \$ \$ \$ \$	19.85 0.62 - 2.48 0.25 0.37
Professional Services Insurance Taxes, filing fees and assessments Legal Expense/Reimbursed Collection Fees/NSF Costs UNREIMBURSED Collection Costs Retention Pond O&M Restricted Funds Allowance Common Properties Maintenance Fund Plat Architectural Supervision Emergency Fund Expenses MBR RESERVE FUND CONTRIBUTION	\$ \$ \$ \$	8,000.00 250.00 - ** Reserv 1,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- (7,343.83) (27.20) Funds Maximu (53.05)	\$ \$ \$ \$ \$ \$	656.17 222.80 	2.98% 39.70% 1.24% 0.00% s been reac 4.96% 0.50%	\$ \$ \$ \$ \$ \$ \$	19.85 0.62 - 2.48 0.25 0.37 9.93
Storage Facility Professional Services Insurance Taxes, filing fees and assessments Legal Expense/Reimbursed Collection Fees/NSF Costs	\$ \$ \$ \$ \$ \$	8,000.00 250.00 - ** Reser 1,000.00 100.00	\$ \$ \$ ved F \$ \$ \$ \$ \$	- (7,343.83) (27.20) Funds Maximu (53.05)	\$ \$ \$ \$ \$	600.00 656.17 222.80 	2.98% 39.70% 1.24% 0.00% s been read 4.96% 0.50% 0.74%	\$ \$ \$ \$ \$ \$	1.49 19.85 0.62 - 2.48 0.25 0.37 9.93 4.96 50.00

Projected Income for Budget based on 403 Members	\$ 20,150.00	_
Actual Dues Collected to Date	\$ 18,340.00	
2021-2022 UNCOLLECTED OWED DUES TO DATE	\$ (1,810.00)	-8.98%