

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND BALANCES AS OF 8/31/2021

GENERAL ACCOUNT

Beginning Balance As of Fiscal Year Ending 08/31/2020	\$	68,977.94
Income Total Income	\$	36,373.90
l otal income	¥	00,010.00
Subtotal	\$	105,351.84
Expenses		
Total Expenses		(28,720.26)
Balance as of 8/31/2021		76,631.58
Restricted Funds Retention Pond O&M Fund - At limit set by membership		(3,900.00)
Restricted Funds Legal Costs (FLUS Collected Lien Costs LESS Lien Costs Spent)		(3,629.92)
Unrestricted Funds Available	\$	70,601.76
Beginning Balance As of Fiscal Year Ending 08/31/2020 Income	\$	64,829.08
Total Income	\$	64.86
Subtotal	\$	64,893.94
Expenses		
Total Expenses		(194,58)
Balance as of 8/31/2021	**************************************	64,699.35
Unrestricted Funds Available	\$	64,699.35
Reviewed and Presented by: Line Marie Montera SAPOA Treasurer	9-7-2021 Date:	

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

as of 8/31/2021

MBR Key deposits S (32.86) LE	r deposita coricetou ESS cost of keys r in deposit rincun found by canh eposited TO MBR Account S Costs for Legal sit FROM Operating
Current Years Dues \$ 26,480,14 Rel and Dues \$ (186,00) Recturned Check (4887) \$ \$ \$ 26,320,14 Prior Year's Dues \$ 2,650,00 Late Fees/Lien Fees Collected \$ 183,00 Rey Deposits \$ 7,330,00 Rey Deposits \$ (52,59) Late Fees/Lien Fees Collected \$ 7,330,00 Rey Deposits \$ (52,59) Late Fees/Lien Fees Collected \$ 7,330,00 Rey Deposits \$ (52,59) Late Fees/Lien Fees Collected \$ (52,59) Late Fees/Lien Fees/L	ESS cost of keys i'in deposit emoun found by cardi eposited TO MSR Account S Costs for Legal
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MBR Key deposits S	ESS cost of keys i'in deposit emoun found by cardi eposited TO MSR Account S Costs for Legal
Interest 66.10 MISC \$ 40.50 De Misc: Transfer to Legal/Emergency Fund \$ 22000 to Restricted Funds LESS Expenses \$ 36,556.90 Beach Road Account Dues: Transfer of from Pinn Viens Dues Unliceted \$ - Misc: Operating Reserve Transfer \$ - Depos MBR Key Deposits 5 - Interest 64.86	r in deposit emeun Yound by earli eposited TO MSR Account S Costs for Legal
MISC Misc: Transfer to FerR for Lourze Transfer Misc: Transfer to Legal/Emergency Fund Beach Road Account Dues: Transfer of from Piner Verrs Dues deflected Misc: Operating Reserve Transfer Misc: Operating Reserve Transfer Interest Misc: Operating Reserve Transfer	Yound by ean! eposited TO MBR Recent S Costs for Legal
Misc: Transfer to Legal/Energoncy Fund Misc: Transfer to Legal/Energoncy Fund Beach Road Account Dues: Transfer of from Pinn Years Dues delicated Misc: Operating Reserve Transfer MBR Key Deposits Interest Misc: Operation Account S GA.86	eposited TO WISR Rodotint S Costs for Logal
Misc: Transfer to Legal/Emergency Fund S Allowed 32000 to Restricted Funds LESS	Account S Costs for Lagril
Misc: Transite to Legal/Energonoy Fund Beach Road Account Dues: Transite of from Pine Tears Dues deflected Misc: Operating Reserve Transfer MBR Key Deposits Interest 64.86	S Costa for Legal
Beach Road Account	
State Stat	sit FROM Operating
Beach Road Account Dues: Transferr drom Prior Terms Dues violicated \$ - Misc: Operating Reserve Transfer \$ - Depos MBR Key Deposits \$ - Interest 64.86	sit FROM Operating
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MBR Key Deposits \$ Interest 64.86 \$ 64.86	sit FROM Operating
MBR Key Deposits \$ 64.86 \$ 64.86	sit FROM Operatinı
Interest 64.86 \$ 64.86	
\$ 64.86	
TOTAL PROFITE	
TOTAL RECEIPTS \$ 36,621.76	
DISBURSEMENTS	
General Account	
Member Communication	
Annual Post Office Box Rental Fee	
Manufacture of the control of the co	
The state of the s	
Web Domain Registration	
Web Hosting S (2,201.97)	
Membership Meetings	
Meeting Room Rent	
Membership Meetings - Refreshments/Supplies \$ (68.60)	
Storage Facility (000 00)	
Professional Fees	
Bookkeeping	
Insurance	
Board of Directors Liability (2.650.01)	
General Liability Taxes & Assessments	
Tours Burney	
IRS - Annual Taxes	
DNR Fire Prev Assessment	
WA State DNR - Aquatic Annual Fee (203.00)	
Corporation Annual Filing Fee	
Legal Costs (from Personal), 1999 5	
Legal Costs (from Reserves) (LTDS Fasa Cultivated V (2.001.30) Oscarous Arm Legal Reserves	
Plat Architectural Supervision	
Common Property O&M (7.854.89)	
Emergency Fund Expenses	
\$ (28,720.26)	
SENERAL ACCOUNT CHANGE IN NET ASSETS \$	7,836.64
Beach Road Account	
Repairs/Maintenance	
Boat Ramp Taxes	
MBR Keys	
500 1 50	
8 (194.59)	
IDD ACCOUNT CHANCE IN DET ACCETO	
BR ACCOONT CHANGE IN NET ASSETS	(129.73)
TOTAL DISBURSEMENTS 9 928 Con was	
TOTAL DISBURSEMENTS 3 (28.5) (28.5)	
ONDINCE CHANCE IN HET ACCESTS	
COMBINED CHANGE IN NET ASSETS 8/31/2021 \$	7,706.91

BUDGET TO ACTUAL REPORT FOR FISCAL YE	ORT	FOR FIS	CA		020	AR 2020 - 2021			
				KUOK			% of Dues Budgeted to	I Alloc Bud	Dues Allocation to Budgeted
CATEGORY	m b	BUDGET	20 0	25 07 18/5 1/2021	≨ &	VARIANCE	Dues	O Exper	Owner
Member Communication	\$	3,000.00	G-9	(6,712.06)	୬୨	(3,742.96)	15.04%	€	7.52
(includes Newsletter, Ballots, meeting room and supplies, Web site costs, postage, pos	s, We	b site costs, p	ostaç		box 1	office box fee and office supply costs)	e supply co	sts)	
Social/Cleanup day Storage Facility	49	275.00	(4)	(00.003)	্র ে	(325.00)	1.38%	S)	0.69
Professional Services									
Insurance	↔	6,500.00	6 8	(7,818.00)	-£63	(1.118.00)	32.58%	B	16.29
Bookkeeping/Recordkeeping	€	2,000.00	-3-2	(3,117.55)	-39	(2.747.85)	10.03%	&	5.01
Taxes, filing fees and assessments	U	250.00	্ৰ	(375.25)	-(,15)	(125,34)	1.25%	မာ	0.63
Legal Expense/Reimbursed Collection Fees/NSF Costs									
UNREIMBURSED Collection Costs	49	150.00	99	ţ	છ	150.00	0.75% \$	æ	0.38
Retention Pond O&M Restricted Funds Allowance		*** Reserved		Punds Maximu	ien ca	laximum of \$5,000 has been reached	s been reac	hoo	
Common Properties Maintenance Fund	\$	1,455.00	÷	(7,364.90)	- 19	(6,209,90)	7.29%	S	3.65
Plat Architectural Supervision	49	100.00	ŭ₽.	No.	↔	100.00	0.50%	S	0.25
Emergency Fund Expenses	€9	220.00	60	Ē.	(S)	220.00	1.10%	\$	0.55
MBR RESERVE FUND CONTRIBUTION	49	4,000.00	60	e e	↔	4,000.00	20.05%	S	10.03
EMERGENCY/LEGAL RESERVE FUND CONTRIBUTION	₩	2,000.00	€p>	(2,000.00)	₩	Ŧ	10.03%	\$	5.01
TOTALS	€9	19,950.00	40	(28,088,76)	€O	(8,288.76)		\$	50.00
						41.30%	100		
Projected Income for Budget based on 399 Members	\$	19,950.00		,					
Actual Dues Collected to Date	49	17,600.00	ă,						

Actual Dues Collected to Date
2020-2021 UNCOLLECTED OWED BUES
ACTUAL COSTS VARIENCE TO DATE