

Northern Heights Community Association
Annual Treasurer's Report
For the Period 10/01/15-9/30/16

Combined Checking Accounts (Washington Federal + Industrial Credit Union)

Beginning Balance as of October 1, 2015 **\$ 7,684.08**

Income

Dues/Fines Oct - Dec 2015	\$	410.00
Dues/Fines Jan - Sept 2016	\$	32,562.00
Interest Oct - Dec. 2015	\$	0.13
Interest Jan - Sept 2016	\$	6.52
<hr/>		
TOTAL INCOME	\$	32,978.65

Transfers

From Wa Fed Checking to Wa Fed Savings	\$	(768.45)
From ICU&Wa Fed Checking To ICU Reserve Account	\$	(3,420.00)
From ICU&Wa Fed Checking To ICU Stormwater Account	\$	(5,985.00)
<hr/>		
TOTAL TRANSFERS	\$	(10,173.45)

Expenses Paid

	Oct-Dec 2015	Jan-Sep 2016		Oct-Sep Total
Bookkeeping	\$ 825.00	\$ 2,750.00		\$ 3,575.00
Detention Pond	\$ -	\$ -		\$ -
Events/Common Space	\$ -	\$ 40.00		\$ 40.00
Insurance	\$ -	\$ 2,351.00		\$ 2,351.00
Landscaping	\$ 2,865.32	\$ 8,519.87		\$ 11,385.19
Legal	\$ -	\$ 1,054.00		\$ 1,054.00
Office/Repo	\$ 101.30	\$ 276.07		\$ 377.37
Postage	\$ 101.68	\$ 211.60		\$ 313.28
Special Projects	\$ -	\$ 179.36		\$ 179.36
Street Lights-Pwr	\$ 352.11	\$ 1,079.74		\$ 1,431.85
Street Lights-Mnt.		\$ 651.71		\$ 651.71
Web Site	\$ -	\$ 250.00		\$ 250.00
Miscellaneous	.	\$ 254.39		\$ 254.39
<hr/>				
TOTAL EXPENSES	\$ 4,245.41	\$ 17,617.74		\$ 21,863.15

Ending Balance as of September 30,2016 **\$ 8,626.13**

Savings Account (Washington Federal)

Beginning Balance as of October 1,2014 **\$ 267.55**

Income/Expenses

Interest Oct-Dec 2015	\$	0.07
Expenses Oct - Dec 2014	\$	(36.00)
Interest Jan-Sept 2015	\$	0.72
<hr/>		
TOTAL INTEREST INCOME	\$	(35.21)

Transfers

FROM Washington Federal Checking Account	\$	768.45
TOTAL TRANSFERS	\$	768.45

Ending Balance as of September 30,2016 **\$ 1,000.79**

Northern Heights Community Association
Annual Treasurer's Report
For the Period 10/01/15-9/30/16

Share Savings Account (Industrial Credit Union)

Beginning Balance as of February 19, 2016		\$ 5.00
<hr/>		
Deposits/Interest/Expenses		
Deposit 2/20/16	\$ 5,000.00	
Interest Feb-Sept 2016	\$ -	
<hr/>		
TOTAL	\$ 5,000.00	
Transfers		
To ICU Storm water account on 2/20/16	\$ (2,500.00)	
To ICU Reserve account 2/20/16	\$ (2,500.00)	
<hr/>		
Ending Balance as of September 30,2016		\$ 5.00

Stormwater Account (Industrial Credit Union)

Beginning Balance as of February 19, 2016		\$ -
<hr/>		
Deposits/Interest/Expenses		
Interest Feb-Sept 2016	\$ 7.14	
<hr/>		
TOTAL	\$ 7.14	
Transfers		
From ICU Share Savings account on 2/20/16	\$ 2,500.00	
From ICU Corporate checking account 3/02/16	\$ 3,485.00	
<hr/>		
Ending Balance as of September 30,2016		\$ 5,992.14

Reserve Savings Account (Industrial Credit Union)

Beginning Balance as of February 19, 2016		\$ -
<hr/>		
Deposits/Interest/Expenses		
Interest Feb-Sept 2016	\$ 4.14	
<hr/>		
TOTAL	\$ 4.14	
Transfers		
From ICU Share Savings account on 2/20/16	\$ 2,500.00	
From ICU Corporate checking account 3/02/16	\$ 920.00	
<hr/>		
Ending Balance as of September 30,2016		\$ 3,424.14