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)

Dues/Fines Oct - Dec 2015	Beginning Balance as of October 1, 201	5		\$	7,684.08
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 \$ 32,978.65 TOTAL INCOME \$ 32,978.65 Total Interest Jan - Sept 2016 \$ 34,20.00 From ICUBWA Fed Checking To ICU Stormwater Account \$ (3,420.00) From ICUBWA Fed Checking To ICU Stormwater Account \$ (3,420.00) From ICUBWA Fed Checking To ICU Stormwater Account \$ (3,420.00) From ICUBWA Fed Checking To ICU Stormwater Account \$ (3,420.00) From ICUBWA Fed Checking To ICU Stormwater Account \$ (3,420.00) From ICUBWA Fed Checking To ICU Stormwater Account \$ (3,420.00) From ICUBWA Fed Checking To ICU Stormwater Account \$ (3,420.00) From ICUBWA Fed Checking To ICU Stormwater Account \$ (3,420.00) From ICUBWA Fed Checking Account \$ 3,575.00 From ICUBWA Fed Checking Account \$ 7,68.45 Total Interest Jan Sept 2015 \$ 0.07 Total Interest Jan Sept 2015	Income				
Interest Oct - Dec. 2015			\$ 410.00		
Interest Jan - Sept 2016	Dues/Fines Jan - Sept 2016		\$ 32,562.00		
TOTAL INCOME Transfers From Wa Fed Checking to Wa Fed Savings From ICU&Wa Fed Checking To ICU Reserve Account From ICU&Wa Fed Checking To ICU Stormwater Account TOTAL TRANSFERS Expenses Paid Cot-Dec 2015 Bookkeeping Detention Pond Events/Common Space Landscaping Legal Special Projects Special Projects Special Projects Special Projects Special Projects Street Lights-Pwr Street Lights-Mnt. Web Site Street Lights-Mnt. Web Site Street Lights-Mnt. Web Site Street September 30,2016 Savings Account (Washington Federal) Beginning Balance as of October 1,2014 Transfers FROM Washington Federal Checking Account TOTAL TRANSFERS TOTAL TRANSFERS \$ 768.45	Interest Oct - Dec. 2015		\$ 0.13		
Transfers	Interest Jan - Sept 2016		\$ 6.52	_	
From ICU&Wa Fed Checking To ICU Reserve Account From ICU&Wa Fed Checking To ICU Stormwater Account \$ (5,985.00) \$ (5,985.00) TOTAL TRANSFERS \$ (10,173.46) Expenses Paid	TOTAL INCOME		\$ 32,978.65	="	
From ICU&Wa Fed Checking To ICU Stormwater Account \$ (5,985.00) TOTAL TRANSFERS \$ (10,173.45) \$ (10,	Transfers From Wa Fed Checking to Wa	Fed Savings	\$ (768.45)		
TOTAL TRANSFERS \$ (10,173.45)	From ICU&Wa Fed Checking T	o ICU Reserve Account	\$ (3,420.00)		
Expenses Paid Oct-Dec 2015 2016 Total Pate		o ICU Stormwater Accou			
Bookkeeping	TOTAL TRANSFERS		\$ (10,173.45)	_	
Bookkeeping	Expenses Paid				
Detention Pond \$ - \$ - \$ \$ - \$ \$ - \$ \$ \$	Dooldrooming	_		-	
Events/Common Space	. •	· · · · · · · · · · · · · · · · · · ·			
Insurance					
Landscaping \$2,865.32					
Legal					
Office/Repo	, -		11 ' '		
Postage	_				
Special Projects \$ - \$ 179.36 \$ 179.36 \$ 179.36 \$ Street Lights-Pwr \$ 352.11 \$ 1,079.74 \$ 1,431.85 \$ Street Lights-Mnt. \$ 651.71 \$	•				
Street Lights-Pwr \$ 352.11 \$ 1,079.74 \$ 1,431.85 Street Lights-Mnt. \$ 651.71 \$ 651.71 \$ 651.71 Web Site \$ - \$ 250.00 \$ 250.00 Miscellaneous . \$ 254.39 \$ 254.39 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 \$ 0.07 \$ 0.07 Expenses Oct - Dec 2015 \$ 0.07 Expenses Oct - Dec 2014 \$ (36.00) Interest Jan-Sept 2015 \$ 0.72 TOTAL INTEREST INCOME \$ (35.21) Transfers FROM Washington Federal Checking Account \$ 768.45 TOTAL TRANSFERS \$ 768.45	<u> </u>				
Street Lights-Mnt. \$ 651.71 \$ 651.71 Web Site \$ - \$ 250.00 \$ 250.00 Miscellaneous . \$ 254.39 \$ 254.39 TOTAL EXPENSES \$ 4,245.41 \$ 17,617.74 \$ 21,863.15 \$ 21	•				
Web Site \$ - \$ 250.00 \$ 250.00 Miscellaneous \$ 254.39 \$ 254.39 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 \$ 0.07 Expenses Oct - Dec 2015 \$ 0.07 Expenses Oct - Dec 2014 \$ (36.00) Interest Jan-Sept 2015 \$ 0.72 TOTAL INTEREST INCOME \$ (35.21) Transfers FROM Washington Federal Checking Account \$ 768.45 TOTAL TRANSFERS \$ 768.45		1 ' '			
Miscellaneous . \$ 254.39 \$ 254.39 TOTAL EXPENSES \$ 4,245.41 \$ 17,617.74 \$ 21,863.15	-				
TOTAL EXPENSES \$4,245.41 \$17,617.74 \$21,863.15					
Savings Account (Washington Federal) Beginning Balance as of October 1,2014				-	
Savings Account (Washington Federal)		•	Ц Ф		
Seginning Balance as of October 1,2014	Ending Balance as of September 30,201	6		\$	8,626.13
Seginning Balance as of October 1,2014					
Income/Expenses	Savings Account (Washington Federal)				
Interest Oct-Dec 2015 \$ 0.07 Expenses Oct - Dec 2014 \$ (36.00) Interest Jan-Sept 2015 \$ 0.72 TOTAL INTEREST INCOME \$ (35.21) Transfers FROM Washington Federal Checking Account \$ 768.45 TOTAL TRANSFERS \$ 768.45	Beginning Balance as of October 1,2014	l		\$	267.55
Interest Oct-Dec 2015 \$ 0.07 Expenses Oct - Dec 2014 \$ (36.00) Interest Jan-Sept 2015 \$ 0.72 TOTAL INTEREST INCOME \$ (35.21) Transfers FROM Washington Federal Checking Account \$ 768.45 TOTAL TRANSFERS \$ 768.45	Income/Expenses				
Expenses Oct - Dec 2014	•		\$ 0.07		
Interest Jan-Sept 2015 \$ 0.72 TOTAL INTEREST INCOME \$ (35.21) Transfers FROM Washington Federal Checking Account \$ 768.45 TOTAL TRANSFERS \$ 768.45					
Transfers FROM Washington Federal Checking Account \$ 768.45 TOTAL TRANSFERS \$ 768.45	· · · · · · · · · · · · · · · · · · ·		\$ 0.72		
FROM Washington Federal Checking Account \$ 768.45 TOTAL TRANSFERS \$ 768.45	TOTAL INTEREST INCOME			_	
TOTAL TRANSFERS \$ 768.45	Transfers				
TOTAL TRANSFERS \$ 768.45	FROM Washington Federal Ch	ecking Account	\$ 768.45		
Ending Balance as of September 30,2016 \$ 1,000.79	TOTAL TRANSFERS				
	Ending Balance as of September 30,201	6		\$	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 Febuary 19, 2016			\$	5.00
Deposits/Interest/Expenses				
Deposit 2/20/16	\$	5,000.00		
Interest Feb-Sept 2016 TOTAL	<u>\$</u>	5,000.00	ı	
TOTAL	Ψ	3,000.00		
Transfers				
To ICU Storm water account on 2/20/16	\$	(2,500.00)		
To ICU Reserve account 2/20/16	\$	(2,500.00)		
Ending Balance as of September 30,2016			\$	5.00
Stormwater Account (Industrial Credit Union)				
Beginning Balance as of Febuary 19, 2016			\$	_
			•	
Deposits/Interest/Expenses Interest Feb-Sept 2016	Ф	7.14		
TOTAL	<u>\$</u> \$	7.14	ı	
	·			
Transfers	Φ	0.500.00		
From ICU Share Savings account on 2/20/16 From ICU Corporate checking account 3/02/16	\$ \$	2,500.00 3,485.00		
Trom to corporate orioning account 6/02/10	Ψ	0, 100.00		
Ending Balance as of September 30,2016			\$	5,992.14
Reserve Savings Account (Industrial Credit Union)				
Beginning Balance as of Febuary 19, 2016			\$	_
Deginning Dalance as of February 13, 2010			Ψ	
Deposits/Interest/Expenses				
Interest Feb-Sept 2016 TOTAL	<u>\$</u> \$	4.14 4.14	in .	
TOTAL	Ψ	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		
Ending Balance as of September 30,2016			\$	3,424.14