

Northern Heights Community Association
Annual Treasurer's Report
For the Period 10/01/17-12/31/18

Combined Checking Accounts (Washington Federal + Industrial Credit Union)

Beginning Balance as of October 1, 2017 **\$ 10,071.86**

Income

Dues/Fines Oct - Dec 2017	\$	1,200.00
Dues/Fines Jan - Dec 2018	\$	31,500.00
Interest Oct - Dec. 2017	\$	1.71
Interest Jan - Dec 2018	\$	12.08
TOTAL INCOME	\$	32,713.79

Transfers

From Wa Fed Savings to ICU Checking	\$	1,001.87
From ICU&Wa Fed Checking To ICU Reserve Account	\$	(3,420.00)
From ICU&Wa Fed Checking To ICU Stormwater Account	\$	(5,985.00)
TOTAL TRANSFERS	\$	(8,403.13)

Expenses Paid

	Oct-Dec 2017	Jan-Dec 2018	Oct 17-Dec 18 Total
Bookkeeping	\$ 275.00	\$ 3,850.00	\$ 4,125.00
Detention Pond	\$ -	\$ -	\$ -
Events/Common Space	\$ -	\$ 60.00	\$ 60.00
Insurance	\$ -	\$ 2,427.00	\$ 2,427.00
Landscaping	\$ 2,810.97	\$ 11,243.88	\$ 14,054.85
Legal	\$ -	\$ 685.00	\$ 685.00
Office/Repo		\$ 448.06	\$ 448.06
Postage		\$ 298.00	\$ 298.00
Special Projects	\$ -	\$ 386.78	\$ 386.78
Street Lights-Pwr	\$ 365.33	\$ 1,044.79	\$ 1,410.12
Street Lights-Mnt.	\$ -	\$ 86.91	\$ 86.91
Web Site	\$ 3,523.01	\$ 380.34	\$ 3,903.35
Miscellaneous	.	\$ 261.50	\$ 261.50
TOTAL EXPENSES	\$ 6,974.31	\$ 21,172.26	\$ 28,146.57

Ending Balance as of December 31, 2018 **\$ 6,235.95**

Savings Account (Washington Federal)

Beginning Balance as of October 1, 2017 **\$ 1,001.80**

Income/Expenses

Interest Oct-Dec 2017	\$	0.07
TOTAL INTEREST INCOME	\$	0.07

Transfers

TO ICU Checking Account 10/27/17	\$	(1,001.87)
TOTAL TRANSFERS	\$	(1,001.87)

Ending Balance as of October 27, 2017 (Account Closed) **\$ -**

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Share Savings Account (Industrial Credit Union)

Beginning Balance as of October 1, 2017 **\$ 5.00**

Deposits/Interest/Expenses		
Interest Oct-Dec 2017	\$	-
Interest Jan-Dec 2018	\$	-
TOTAL	\$	-

Ending Balance as of December 31, 2018 **\$ 5.00**

Stormwater Account (Industrial Credit Union)

Beginning Balance as of Oct 1, 2017 **\$ 11,986.99**

Deposits/Interest/Expenses		
Interest Oct-Dec 2017	\$	3.03
Interest Jan-Dec 2018	\$	16.53
TOTAL	\$	19.56

Transfers		
From ICU Corporate checking account 4/01/18	\$	5,985.00

Ending Balance as of December 31, 2018 **\$ 17,991.55**

Reserve Savings Account (Industrial Credit Union)

Beginning Balance as of October 1, 2017 **\$ 6,849.75**

Deposits/Interest/Expenses		
Interest Oct-Dec 2017	\$	1.72
Interest Jan-Dec 2018	\$	9.40
TOTAL	\$	11.12

Transfers		
From ICU Corporate checking account 4/01/18	\$	3,420.00

Ending Balance as of December 31, 2018 **\$ 10,280.87**