

Financial Report for 2023

1				
2				BANK
3	STARTING JAN 1, 2023			\$33,447.31
4	BANK DEPOSITS			<u>32,093.76</u>
5				65,541.07
6	Income:			
7	Water Usage	Q4, '22	\$1,070.91	
8		Q1, '23	1,053.66	
9		Q2, '23	2,175.17	
10		<u>Q3, '23</u>	<u>3,061.71</u>	
11		Total	7,361.45	
12				
13	Service Fee		7,000.00	
14	Savings Fund		7,000.00	
15	Late Fee (2)		20.00	
16	Dues		10,500.00	
17	Interest		7.88	
18	<u>TOTAL, lines 11 thru 17</u>		<u>\$31,889.33</u>	
19				
20	BANK WITHDRAWALS			<u>32,680.75</u>
21				32,860.32
22	Expenditures:			
23	King Water		\$ 12,997.56	
24	PSE (auto W/D'S)		2,231.98	
25	Trans to SV		6,850.00	
26	<u>Individual Checks (see over)</u>		<u>8,720.10</u>	
27	<u>TOTAL, lines 23 thru 26</u>		<u>\$ 30,799.64</u>	
28				
29	OP Fund ending, Dec 31, 2023			32,860.32
30	Savings Fund ending Dec 31, 2023 (includes .43 Int)			<u>6,850.43</u>
31	Total in the bank Dec 31, 2023			<u>\$39,710.75</u>
32				
33				

All dues, water, Service Fees, and Savings Fund payments are in thru Q3, 2023.

There were two late fees levied, one NSF check.

There's still one KW invoice to be resolved.

No outstanding checks.

Respectfully,

Dave Shellenbarger, SMCA Treasurer

Checks Written:

1282	KW*	\$474.00
1283	KW*	1,027.39
1284	SoS	10.00
1285	KW*	474.00
1286	DS	\$21.11
1287	WIWSA	62.00
1288	KW*	474.00
1289	DP	75.50
1290	KW*	479.00
1291	DoH	270.75
1292	KW*	959.00
1293	CE	1,397.51
1294	KW*	1,871.64
1295	RP	20.09
1296	DP	73.06
1297	TA	308.00
1298	KW*	2,964.32
1299	JS	84.93
1300	DI	3,651.00
1301	KW*	1,967.26
1302	KW*	959.00
1303	CM	20.00
1304	USPS	88.00
1305	DoH	510.00
1306	JS	210.55
1307	KW*	609.00
1308	Void	
1309	KW*	738.95
1310	MR	443.64
1311	JS	73.96
1312	RR	1,400.00
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Total		21,717.66
	*Less KW	12,997.56
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		\$8,720.10

KEY

KW	King Water Co.
SoS	Secretary of State
DS	Dave Shellenbarger
WIWSA	Whidbey Is Water System Asso.
DP	Deb Paros
DoH	Dept of Health
CE	Central Electric
RP	Roberta Piercy
TA	Todd Albi
JS	Judith Shellenbarger
DI	Douglas Insurance
CM	Clay Miller
USPS	US Postal Service
DoH	Dept of Health
MR	Marsha Rowell
RR	Rubio Roofing
OP	Operations Fund
SV	Savings Fund