

January 5, 2019

## SMCA Financial Report for 2018

**Balance on January 1, 2018.....\$16,065.00**

**2018 Income:**

Dues	\$10,500.00	
Water service fees	3,500.00	
Water usage	8,415.91	
Bank interest	12.82	
Total	\$22,428.73	<u>+22,428.73</u>
		<b>38,493.73</b>

**2018 Expenditures:**

Checks (24, see over)	10,762.35	
Auto W/D (elect)	1,468.76	
Total	\$12,231.11	<u>-12,231.11</u>
<b>Balance on December 31, 2018.....</b>	<b>\$26,262.62</b>	

All SMCA funds are on deposit in a Business Interest Account in the Heritage Bank (Whidbey Island Bank).

All assessments (dues, water) paid up through 12/31/2018.

No outstanding bills.

Respectfully,  
Dave Shellenbarger, SMCA Treasurer

## **SMCA Financial Report for 2018, Cont.**

### **SMCA Checks tendered in 2018:**

1095	\$394.00	King Water Co. (KW)	Service
1096	53.89	Robin Bernardy	Supplies
1097	658.00	KW	Service
1098	62.00	WIWSA	Dues
1099	394.00	KW	Service
1100	685.32	KW	Service & WO
1101	270.75	Dep of Health	Well Permit
1102	526.00	KW	Service
1103	434.00	Rip's Roofing	Roof hatch
1104	10.00	Sec of State	HOA Lic fee
1105	394.00	KW	Service
1106	524.98	KW	Service & WO
1107	136.18	J Shellenbarger	Fire Ext & supplies
1108	394.00	KW	Service
1109	80.73	K. Paulsen	Picnic Supplies
1110	556.00	KW	Service
1111	1,299.00	Phila Ins Co.	Insurance
1112	294.96	Peak Electric	Gen Service
1113	54.00	Postmaster	PO Box
1114	576.00	KW	Service & WO
1115	1,212.00	Phila Ins Co.	Insurance
1116	721.73	KW	Service & WO
1117	394.00	KW	Service
1118	636.81	Peak Electric	Gen Repair

Twenty-four automatic withdrawals, totaling \$1,468.76, from Heritage Bank for electric utilities (water system).