

As of July 2025

Assets:

\$39,496.15

ASSETS

Checking
Savings

\$25,491.75
\$14,004.40

Liabilities:

\$0.00

NET WORTH

\$39,496.15

▼ Checking



SMCA Checking 0366

\$25,491.75

\$25,491.75

▼ Savings



SMCA Savings 4422

\$14,004.40

\$14,004.40

Cash Flow

Year to Date: 1/1/2025 - 7/30/2025
All Accounts, 144 Categories, All Tags, All Payees

Category	1/1/25 - 7/30/25
Inflows	
Interest	\$4.96
SMCA Annual Dues	\$16,005.00
SMCA Member Payment Plan	\$1,646.06
SMCA Quarterly Payment	\$12,784.61
Total Inflows	\$30,440.63
Outflows	
Bills & Utilities	
Utilities	-\$27,749.57
Miscellaneous	-\$324.05
Office Supplies	-\$31.88
SMCA Insurance	-\$4,375.00
State & Federal	-\$290.75
Total Outflows	-\$32,771.25
Total	-\$2,330.62

Date Range: Year to Date (1/1/2025 – 7/31/2025)

Accounts: All Accounts

Categories: All Categories

Tags: All Tags

Type: Custom

Type a name here to filter by payee

☒ Show Memo/Notes

▼ Nw Natural Water Services

- \$10,546.51

1/17/2025	SMCA Checking 0366	Bills & Utilities:Utilities	Invoice 4973	- \$526.61
1/29/2025	SMCA Checking 0366	Bills & Utilities:Utilities	for 3, 4, 6, 10, 12 of 2024	- \$3,928.98
2/24/2025	SMCA Checking 0366	Bills & Utilities:Utilities	invoice 5517	- \$197.39
3/25/2025	SMCA Checking 0366	Bills & Utilities:Utilities	invoice #5782	- \$865.94
4/18/2025	SMCA Checking 0366	Bills & Utilities:Utilities	invoice # 6077	- \$1,413.96
5/21/2025	SMCA Checking 0366	Bills & Utilities:Utilities	invoice # 6339	- \$2,131.10
6/27/2025	SMCA Checking 0366	Bills & Utilities:Utilities	invoice #6698	- \$689.05
7/25/2025	SMCA Checking 0366	Bills & Utilities:Utilities	invoice #7063	- \$793.48

▼ Jerry Beck & Company

- \$7,773.82

2/20/2025	SMCA Checking 0366	Bills & Utilities:Utilities	invoice 11465	- \$753.21
3/5/2025	SMCA Checking 0366	Bills & Utilities:Utilities	invoice 11489	- \$7,020.61

▼ Aquatech Well Drilling & Pumps

- \$7,524.16

6/27/2025		Bills & Utilities:Utilities	well #2 new pump	- \$7,524.16
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▼ Douglas Insurance			- \$4,375.00
7/9/2025	SMCA Checking 0366	SMCA Insurance	9-1-25 to 9-1-26 - \$4,375.00
▼ Puget Sound Energy			- \$1,905.08
1/29/2025	SMCA Checking 0366	Bills & Utilities:Utilities	- \$98.26
1/29/2025	SMCA Checking 0366	Bills & Utilities:Utilities	- \$10.21
2/28/2025	SMCA Checking 0366	Bills & Utilities:Utilities	- \$314.36
2/28/2025	SMCA Checking 0366	Bills & Utilities:Utilities	- \$39.20
3/28/2025	SMCA Checking 0366	Bills & Utilities:Utilities	- \$58.69
3/28/2025	SMCA Checking 0366	Bills & Utilities:Utilities	- \$325.01
4/29/2025	SMCA Checking 0366	Bills & Utilities:Utilities	- \$319.12
4/29/2025	SMCA Checking 0366	Bills & Utilities:Utilities	- \$43.43
5/29/2025	SMCA Checking 0366	Bills & Utilities:Utilities	- \$169.77
5/29/2025	SMCA Checking 0366	Bills & Utilities:Utilities	- \$68.00
6/30/2025	SMCA Checking 0366	Bills & Utilities:Utilities	- \$66.71
6/30/2025	SMCA Checking 0366	Bills & Utilities:Utilities	- \$143.71
7/29/2025	SMCA Checking 0366	Bills & Utilities:Utilities	- \$238.24
7/29/2025	SMCA Checking 0366	Bills & Utilities:Utilities	- \$10.37

▼ Washington State Department of Health			- \$270.75
5/9/2025	SMCA Checking 0366	State & Federal	Public Water System Annual Fee - \$270.75

▼ Whidbey Island Water Systems Association					- \$62.00
2/28/2025	SMCA Checking 0366	Miscellaneous	membership dues		- \$62.00
▼ Wa Secretary of State					- \$20.00
7/9/2025	SMCA Checking 0366	State & Federal	annual report		- \$20.00