

Delta Long Lake Homeowners Association Inc. Sept 1, 2012-Aug 31, 2013 Statement of Finances

Cash Receipts

	Sept: 12 - Aug 13
Insurance & Commons dues	\$2,042.50
DLL Water Dues to WA Water	\$10,389.54
New Acct Escrow Fee	\$350.00

TOTAL INCOME **\$12,782.04**

Washington Water Sept. 1 2012 - Aug 31, 2013 Invoices

TOTAL **\$7,178.85**

Maintenance
1 new meter **\$204.24**

Cash Disbursements Sept 12-Aug 13

Insurance	\$1,495.00
Puget Sound Energy	\$401.34
Lawn Mowing	\$1,145.73
State & County Fees	\$10.00
Health District	\$0.00
Check & Bank Fees	\$0.00
Washington Water	\$6,924.72
Office Supplies & Postage	\$0.00
1 meter replacement	\$204.24

TOTAL DEBITS **\$10,181.03**

Total Income for the year **\$2,601.01**

Outstanding Common Dues
Outstanding Dues 2013 **\$655.00**

Total **\$655.00**

Bank Balance Aug. 31, 2012	\$12,254.23
Bank Savings Aug 31, 2012	\$10,300.00
Bank Balance Aug 31 2013	22554.23
Savings balance Aug 31, 2013	\$13,055.24
Total in bank accounts	\$12,100.00
Commons Acct.	\$25,155.24
	\$2,806.67

Available funds for repairs and capital improvement

\$22,348.57

Delta Long Lake Homeowners Association Inc.

Sept 1, 2014-Aug 31, 2015 Statement of Finances

Cash Receipts

	Sept. 1, 2014 - Aug 31, 2015
Insurance & Commons dues	\$2,136.00
DLL Water Dues to WA Water	\$13,457.92

TOTAL INCOME **\$15,593.92**

Cash Disbursements Sept 14-Aug 15

Insurance	\$1,609.00
Puget Sound Energy	\$252.75
Lawn Mowing	\$869.60
State & County Fees	\$10.00
Incorrect meter reads	\$344.40
Check & Bank Fees	\$56.00
Washington Water	\$5,777.02
Office Supplies & Postage	\$63.56
Porter meter	\$145.53
Pump house spruce up	\$153.75

TOTAL DEBITS **\$9,127.86**

Total Income for the year **\$6,466.06**

Washington Water Sept. 1 2014 - Aug 31, 2015 Invoices

TOTAL **\$5,922.02**

Maintenance	
Pump house spruce up	\$153.24
Lot 7 new meter	\$145.53

Outstanding Common Dues

Dues	\$2,136.00
Outstanding Dues Aug 31, 2015	\$491.00
Insurance	\$1,609.00
lawn mowing	\$869.60

Total **-\$833.60**

Bank Balance Aug. 31, 2014	\$11,168.19
Bank Savings Aug 31, 2014	\$14,050.00
	\$25,218.19

Bank Balance Aug 31 2015	\$15,627.25
Savings balance Aug 31, 2015	\$15,700.00
Total in bank accounts	\$31,327.25

Commons Acct. (\$378.00)

Available funds for repairs and capital improvement **\$31,099.25**

Delta Long Lake Homeowners Association Inc. Sept 1, 2015-Aug 31, 2016 Statement of Finances

Cash Receipts

	Sept. 1, 2015 - Aug 31, 2016
Insurance & Commons dues	\$2,543.00
DLL Water Dues to WA Water	\$13,950.00
Intrest and bank fee reversal	\$54.48

TOTAL INCOME **\$16,547.48**

Cash Disbursements

Sept 15-Aug 16

Insurance	\$1,645.00
Puget Sound Energy	\$431.16
Lawn Mowing	\$597.85
State & County Fees	\$10.00
Washington Water Contract	\$8,086.26
postage office supplies	\$26.00

TOTAL DEBITS **\$10,796.27**

Total Income for the year **\$5,751.21**

\$36.00 check not cleared

Sept 1, 2015-Aug 31, 2016 Statement of Finances

Washington Water Sept. 1 2015 - Aug 31, 2016 Invoices

TOTAL **\$8,086.26**

Maintenance **\$0.00**

Common Account
Dues income 2016 total \$2,543.00

Lawn mowing -\$1,645.00

Total **-\$597.85**

Outstanding Dues Aug 31, 2016 \$300.15

Bank Balance Aug 31 2015 \$1,082.50

Savings balance Aug 31, 2015 **\$15,627.25**

Bank account Totals **\$15,700.00**

Bank Balance Aug 31 2016 **\$31,327.25**

Savings Aug. 31 2016 \$19,587.98

Bank Acct Totals \$17,526.48

Commons Acct. Aug 31st 2016 **\$37,114.46**

Available funds for repairs and capital improvement \$300.15

Available funds for repairs and capital improvement **\$36,814.31**

\$5,787.21

Delta Long Lake Homeowners Association Inc. Sept 1, 2016-Aug 31, 2017 Statement of Finances

Cash Receipts
 Sept 1, 2016 - Aug 31, 2017
 DLL Water Dues to WA Water \$14,809.80
 Commons/insurance dues \$2,438.17

Washington Water Sept. 1 2016 - Aug 31, 2017 Invoices
TOTAL \$7,813.60
Maintenance new meters \$1,451.84

TOTAL INCOME \$17,247.97

Cash Disbursements Sept 16-Aug 17

Insurance \$1,555.00
 Puget Sound Energy \$470.71
 Lawn Mowing \$925.90
 State & County Fees
 Washington Water Contract \$7,813.60
 office supplies/stamps

TOTAL DEBITS \$10,765.21

Total Income for the year \$6,482.76

Common Account
 Dues income 2017 total \$2,438.17
 Insurance \$1,555.00
 lawn mowing \$925.90
Total -\$42.73 321.27
 Outstanding Dues Aug 31, 2017 \$1,124.00 858.50

Bank Balance Aug 31 2016 \$19,587.98
 Savings balance Aug 31, 2016 \$17,526.48
 Bank account Totals \$37,114.46

Bank Balance Aug 31 2017 \$24,270.74
 Savings Aug. 31 2017 \$19,332.02
 Bank Acct Totals \$43,608.30

Commons Acct. Aug 31st 2017 -\$42.73 321.27

Available funds for repairs and capital imp \$43,281.49

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Meredith R. Green, CPA
 MAKE REMITTANCES PAYABLE TO:
 Kitsap County Treasurer
 614 Division Street, MS-32
 Port Orchard, WA 98366

2018 WEB TAX STATEMENT

Printed:01/11/2018

DELTA LONG LAKE HOMEOWNERS ASSOC
 5206 SE DELTA PL
 PORT ORCHARD, WA 98367

Account Number	** For Informational Purposes Only **
6016-000-024-0001	Account ID 1859289
Taxpayer Name: DELTA LONG LAKE HOMEOWNERS ASSOC	

GENERAL TAX DISTRIBUTION			
2017		2018	
2017 Total:	\$0.00	2018 Total:	\$0.00

Parcel #

Tax Property Description	
DELTA LONG LAKE ACRE TRACTS PAR D (20-23-2E)	

VALUE INFORMATION FOR TAX		
	2017	2018
Land:	\$0	\$0
Buildings, etc.:	\$0	\$0
TOTAL VALUE:	\$0	\$0
TOTAL TAXABLE VALUE:(Land + Buildings, etc. minus Qualifying Exemptions)		
	\$0	\$0

Current Taxes		
	2017	2018
ASSESSMENT		
Asmt Total	\$0.00	\$0.00

2018 General Property Tax + Assessments = \$0.00

Levy Code 8170	General Levy Rate per \$1000 11.5509
[Click here for Levy Information]	
Voted Rate -- 38.2 % Voter Approved	

TOTAL AMOUNT DUE: **No Taxes Owing**

First half taxes paid after April 30th will incur interest plus penalty computed on the FULL year amount (RCW 84.56.020).

Parcel Location: No address on file

Well

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2018 WEB TAX STATEMENT

Printed:01/11/2018

DELTA LONG LAKE HOMEOWNERS ASSOC
 5206 SE DELTA PL
 PORT ORCHARD, WA 98367

Account Number
6016-000-021-0004

**** For Informational Purposes Only ****

Account ID	1859255
Taxpayer Name:	DELTA LONG LAKE HOMEOWNERS ASSOC

GENERAL TAX DISTRIBUTION			
2017		2018	
2017 Total:	\$0.00	2018 Total:	\$0.00

Tax Property Description

DELTA LONG LAKE ACRE TRACTS
 PARCEL A (WELL AREA) DELTA LONG LAKE ACRE TRACTS ACCORDING TO
 THE PLAT RECORDED IN VOLUME 23 OF PLATS, PAGE 77 RECORDS OF
 KITSAP COUNTY, WASHINGTON.

VALUE INFORMATION FOR TAX

	2017	2018
Land:	\$0	\$0
Buildings, etc.:	\$0	\$0
TOTAL VALUE:	\$0	\$0

Current Taxes		
ASSESSMENT	2017	2018
Asmt Total	\$0.00	\$0.00

TOTAL TAXABLE VALUE:(Land + Buildings, etc. minus Qualifying Exemptions)
 \$0

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