

# Valhalla Residence Association Historical Income Statement

	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
<b>INCOME</b>																
Current Year Memberships	16,650.00	15,875.00	15,975.00	16,610.00	16,298.00	17,052.00	16,660.00	23,208.00	23,566.00	22,843.75	23,768.75	23,800.00	24,162.50	25,351.13	26,681.25	33,600.00
Assessments/past year dues	650.00	675.00	1,363.50	110.00	2,543.00	1,030.00	6,685.00	7,723.00	310.43	406.00	1,095.40	350.00	1,930.00		2,081.25	0.00
Pool Rental	100.00	245.00	145.00	330.00	340.00	407.00	620.00	390.00	390.00	725.00	475.00	150.00	250.00	100.00	125.00	125.00
Architectural fees	100.00								200.00	86.00				100.00		
Lien fee	40.00									10.00	248.00					
Bank Interest	692.65	356.23	208.48	199.24	110.00	102.00	61.00	287.00	233.15	98.61	94.32	38.40	30.64	19.81	2.64	2.54
Miscellaneous	186.86	20.00	1,190.02				4,309.00		8,000.00	99.19	1,521.48	68.06		31.78		83.29
<b>Income totals</b>	<b>18,419.51</b>	<b>17,171.23</b>	<b>18,882.00</b>	<b>17,249.24</b>	<b>19,291.00</b>	<b>18,591.00</b>	<b>28,335.00</b>	<b>31,608.00</b>	<b>32,699.58</b>	<b>24,268.55</b>	<b>27,202.95</b>	<b>24,406.46</b>	<b>26,373.14</b>	<b>25,602.72</b>	<b>33,650.00</b>	<b>33,810.83</b>
<b>EXPENSES</b>																
<b>Pool</b>																
Maintenance	2,236.13	2,222.50	2,476.49	4,422.07	3,198.00	3,348.00	3,234.00	3,413.15	3,521.06	3,466.47	3,682.91	4,213.70	3,217.95	3,308.56	2,945.86	1,817.36
Pool Supplies	116.18	1,597.00		260.78	135.00	720.00	123.00	487.70	304.03	220.04	73.28	242.96	37.12	459.44	638.66	945.45
Electricity & Gas (PSE)	2,367.96	3,240.26	2,779.54	2,461.63	2,789.00	2,805.00	2,467.00	3,875.42	4,207.64	4,524.97	4,452.83	5,015.36	4,532.14	4,208.29	4,752.80	4,527.24
Water/Sewer (City of Bothell)	827.34	727.76	1,206.94	887.12	900.00	711.00	1,960.00	1,466.25	1,566.51	1,553.49	1,113.51	1,451.32	1,000.28	1,265.51	2,098.43	3,769.32
Health Permit (King County)	300.00	300.00	350.00	421.00	421.00	577.00	451.00	634.00	498.00	498.00	522.00	548.00	577.00	577.00	577.00	593.00
Liability Insurance	1,607.00	2,214.00	1,808.00	1,946.00	1,941.00	1,659.00	1,477.00	989.00	1,580.00	1,784.00	1,947.77	2,044.00	2,002.00	2,007.00	2,580.50	3,707.50
911 Phone	187.00	120.27	193.88	248.99	187.00	181.00	242.00	181.23	235.86	184.64	91.76	219.39	252.85	226.60	321.60	395.96
Misc./permit/repairs		1,491.85	181.27	96.92				805.00	955.92	482.16	3,482.67	2,476.79	1,065.94	757.13	571.00	311.00
Improvement projects			323.68		4,769.00	14,122.00	8,605.00		10,908.34	638.52		5,120.23	2,508.64		90.00	91.00
<b>Pool Totals</b>	<b>7,641.61</b>	<b>11,913.64</b>	<b>9,319.80</b>	<b>10,744.51</b>	<b>14,340.00</b>	<b>24,123.00</b>	<b>18,559.00</b>	<b>11,851.75</b>	<b>23,777.36</b>	<b>13,352.29</b>	<b>15,366.73</b>	<b>21,331.75</b>	<b>15,193.92</b>	<b>12,809.53</b>	<b>14,575.85</b>	<b>16,157.83</b>
<b>Entry Way</b>																
Electrical/Lighting (PSE)	435.47	546.71	565.39	359.75	473.00	601.00	541.00	987.83	868.23	793.53	808.97	857.45	682.25	524.24	455.61	449.96
Water (City of Bothell)								80.79	754.87	762.29	287.81	194.90	638.16	401.27	669.12	2,104.47
Landscaping contract		2,879.90	1,878.54	3,679.09	3,706.00	4,578.00	5,151.00	6,134.50	3,597.01	4,745.68	4,775.00	4,375.00	5,812.50	4,837.50	4,537.00	4,337.00
Supplies,Plants,Projects	68.75	654.69	601.14	279.56				319.26	366.65	233.55	280.22		152.91	404.87	15,247.81	181.00
<b>Entry Way Totals</b>	<b>504.22</b>	<b>4,081.30</b>	<b>3,045.07</b>	<b>4,318.40</b>	<b>4,179.00</b>	<b>5,179.00</b>	<b>5,692.00</b>	<b>7,522.38</b>	<b>5,586.76</b>	<b>6,535.05</b>	<b>6,152.00</b>	<b>5,427.35</b>	<b>7,285.82</b>	<b>6,167.88</b>	<b>20,909.54</b>	<b>7,072.43</b>
<b>Corporate/Bank/Legal</b>																
Directors/Liability Insurance	780.00	1,294.00	750.00	863.00	949.00	996.00	996.00	1,026.00	1,026.00	1,027.00	1,047.00	1,047.00	1,078.00	1,129.00	1,211.00	1,330.00
IRS	203.00	178.00	209.46	32.54	233.00	105.00	134.00	223.71	355.65	156.00	217.20	140.17	27.00	54.00	9.00	11.69
Legal / Expert	2,314.00				1,380.00	2,316.00	3,300.00	2,445.00	665.50							
State Corporation Fees	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
Bank Fees	31.00		42.25			52.00	72.00	72.00	72.00	149.80	72.00	36.00		32.67		
Tree Resolution												21.90				
Lien Releases	16.00	8.00					298.00			172.00		130.00				
<b>Corp/Bank/Legal Totals</b>	<b>3,354.00</b>	<b>1,490.00</b>	<b>1,011.71</b>	<b>905.54</b>	<b>2,572.00</b>	<b>3,479.00</b>	<b>4,810.00</b>	<b>3,776.71</b>	<b>2,129.15</b>	<b>1,514.80</b>	<b>1,532.20</b>	<b>1,385.07</b>	<b>1,115.00</b>	<b>1,225.67</b>	<b>1,230.00</b>	<b>1,351.69</b>
<b>Office Supplies/Misc</b>																
Postage	52.80	174.26	231.63	51.80	473.00	141.00	47.00	39.00	185.65	241.20	218.50	132.00	90.00	46.00	8.82	57.33
Copying,other	482.21		433.36	191.76	42.00	328.00	98.00	142.00	18.02	368.08	152.38	122.25	43.84	129.03	369.59	43.79
Website									81.86	39.50	72.47	39.50	43.45	39.50	39.50	39.50
Post office box								40.00	56.00	58.00	60.00	61.00	76.00	80.00	122.00	
Events: G-Sale, Picnic, etc.	267.61	288.21	1,510.56	414.58	102.00		32.00	40.00	329.79	122.32	38.65	397.14	314.14	254.26	246.50	617.46
<b>Office Supplies Totals</b>	<b>802.62</b>	<b>462.47</b>	<b>2,175.55</b>	<b>658.14</b>	<b>617.00</b>	<b>469.00</b>	<b>177.00</b>	<b>261.00</b>	<b>589.46</b>	<b>871.46</b>	<b>509.03</b>	<b>784.86</b>		<b>550.74</b>	<b>744.41</b>	<b>880.08</b>
<b>TOTAL EXPENSES</b>	<b>12,302.45</b>	<b>17,947.41</b>	<b>15,552.13</b>	<b>16,626.59</b>	<b>21,708.00</b>	<b>33,250.00</b>	<b>29,238.00</b>	<b>23,411.84</b>	<b>32,082.73</b>	<b>22,273.60</b>	<b>23,559.96</b>	<b>28,929.03</b>	<b>23,594.74</b>	<b>20,753.82</b>	<b>37,459.80</b>	<b>25,462.03</b>
<b>Bank Statements</b>																
Wells Fargo	4,234.94	8,100.80	7,341.73	8,478.67	5,942.00	724.00	718.00	4,196.31	1,817.07	1,261.70	4,241.52	2,181.51	4,396.46	9,488.30	2,085.24	9,554.31
Washington Federal	12,000.00	12,000.00	12,774.68	12,973.92	13,062.00	2,696.00	726.00	6,959.79	10,192.94	13,356.82	13,951.14	11,481.92	11,489.54	11,532.37	11,532.37	9,052.64
<b>Total</b>	<b>16,234.94</b>	<b>20,100.80</b>	<b>20,116.41</b>	<b>21,452.59</b>	<b>19,004.00</b>	<b>3,420.00</b>	<b>1,444.00</b>	<b>11,156.10</b>	<b>12,010.01</b>	<b>14,618.52</b>	<b>18,192.66</b>	<b>13,663.43</b>	<b>15,886.00</b>	<b>21,020.67</b>	<b>13,617.61</b>	<b>18,606.95</b>

- 2004 2005 pool roof \$3,089/entry lights \$1,649
- 2005 2006 entry irrigation system \$8,503/pool siding & gutters \$4,923/pool lock & rekey \$696
- 2006 2007 pool pump & heater \$8,605
- 2008 2009 pool fence \$8,710/pool shutoff switch & alarm \$1,400
- 2009 2010 pool replumb fawcett & shower \$2,600/pool tree removal \$291/pool patch \$384
- 2010 2011 pool pipe repairs \$2,535
- 2011 2012 Virginia Graeme Baker Act \$5,120/pool trees \$1,314
- 2012 2013 pool key card \$2,508
- 2014 2015 entryway sign & structure renovation \$6,090/entryway improvements \$2,176/mailbox roofs & select structure renovations \$6,855