

# **THE BOTTOM LINE**

5622 Pacific Ave. S.E., #7, Lacey, Wa. 98503

• 438-2946

## **CAPITOL CITY GOLF CLUB ESTATES FINANCIAL OVERVIEW JULY 1, 2006 THRU JUNE 30, 2007**

**OLYMPIA FEDERAL SAVINGS ACCOUNT NUMBER 620004932 IS USED AS THE MAIN OPERATING ACCOUNT FOR INCOME AND EXPENSE.**

**INCOME FROM ASSESSMENTS, INTEREST & PENALTIES, MEMBERSHIP, AND BANK ACCOUNT INTEREST AS WELL AS A \$5,000.00 TRANSFER FROM OLYMPIA FEDERAL MONEY MARKET ACCOUNT NUMBER 620009667 WAS DEPOSITED IN THIS ACCOUNT.**

**EXPENSES PAID OUT BY CHECKS BALANCE WITH THE ANNUAL SUMMARY PREPARED BY THE TREASURER. BACKUP BILLS AND RECEIPTS ARE PRESENT. THE TREASURER RECONCILED CHECKING ACCOUNTS MONTHLY AND CD'S QUARTERLY.**

**BANK STATEMENTS FOR THE MAIN OPERATING ACCOUNT AS WELL AS SAVINGS AND CD ACCOUNTS**

# **THE BOTTOM LINE**

---

5622 Pacific Ave. S.E., #7, Lacey, Wa. 98503 • 438-2946

**WERE RECONCILED BY COMPUTER AND VERIFY THE  
BALANCES ON THE STATEMENTS. CD'S WERE  
REDEEMED AND/OR REINVESTED TIMELY'**

**THE SUMMARY OF THE CASH FLOW ACTIVITY PROVES  
THE FIGURES ON THE ANNUAL SUMMARY. A  
DETAILED TRANSACTION REPORT FURTHER BACKS  
THESE FIGURES.**

**BACKUP DATA IS PRESENT AND WELL DOCUMENTED  
AND FULFILLS ALL BOOKKEEPING REQUIREMENTS  
FOR THE YEARS ACTIVITIES.**

**CAROL HICKS  
ACCOUNTANT  
FEB. 11, 2008**

Olympia Federal #4932 Main Operating Account

7/1/2006 through 6/30/2007

2/13/2008

Page 1

Category Description	7/1/2006- 6/30/2007
<b>INFLOWS</b>	
ASSESSMENTS	31,855.00
Interest & PENALTIES	663.90
Interest Inc	28.87
MEMBERSHIP	725.00
TRSF	5,000.00
<b>TOTAL INFLOWS</b>	<b>38,272.77</b>
<b>OUTFLOWS</b>	
ACCOUNTANT	1,210.00
Home Repair	11,822.42
Insurance	
Other Insurance	9,175.00
<b>TOTAL Insurance</b>	<b>9,175.00</b>
Legal-Prof Fees	1,190.00
MILEAGE	524.06
Office	148.63
Postage and Delivery	400.00
Printing	418.71
PUMP CATCH BASINS	2,044.31
SIGNS	154.27
Tax	
Other Tax	687.00
<b>TOTAL Tax</b>	<b>687.00</b>
Utilities	
Gas & Electric	721.74
Other Utilities	7,933.52
<b>TOTAL Utilities</b>	<b>8,655.26</b>
<b>TOTAL OUTFLOWS</b>	<b>36,429.66</b>
<b>OVERALL TOTAL</b>	<b>1,843.11</b>

## Olympia Federal #4932 Inc/Exp Detail

7/1/2006 through 6/30/2007

2/13/2008

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
<b>INCOME</b>							<b>38,272.77</b>
<b>ASSESSMENTS</b>							<b>31,855.00</b>
7/31/2006	OLY FED CH....	DEP	S DEPOSIT		ASSESSMEN...	R	160.00
10/31/2006	OLY FED CH....	DEP	S DEPOSIT		ASSESSMEN...	R	480.00
12/1/2006	OLY FED CH....	DEP	S DEPOSIT		ASSESSMEN...	R	320.00
1/5/2007	OLY FED CH....	DEP	DEPOSIT	BANK ST	ASSESSMEN...	R	60.00
1/8/2007	OLY FED CH....	DEP	DEPOSIT	BANK ST	ASSESSMEN...	R	2,000.00
1/8/2007	OLY FED CH....	DEP	DEPOSIT	BANK ST	ASSESSMEN...	R	2,000.00
1/9/2007	OLY FED CH....	DEP	DEPOSIT	BANK ST	ASSESSMEN...	R	2,000.00
1/11/2007	OLY FED CH....	DEP	DEPOSIT	BANK ST	ASSESSMEN...	R	2,080.00
1/15/2007	OLY FED CH....	DEP	DEPOSIT	BANK ST	ASSESSMEN...	R	1,960.00
1/17/2007	OLY FED CH....	DEP	DEPOSIT	BANK ST	ASSESSMEN...	R	2,080.00
1/24/2007	OLY FED CH....	DEP	DEPOSIT	BANK ST	ASSESSMEN...	R	2,040.00
2/1/2007	OLY FED CH....	DEP	S DEPOSIT		ASSESSMEN...	R	2,080.00
2/12/2007	OLY FED CH....	DEP	S DEPOSIT		ASSESSMEN...	R	2,160.00
2/14/2007	OLY FED CH....	DEP	DEPOSIT	BANK ST	ASSESSMEN...	R	2,160.00
2/22/2007	OLY FED CH....	DEP	DEPOSIT	BANK ST	ASSESSMEN...	R	2,160.00
2/26/2007	OLY FED CH....	DEP	S DEPOSIT		ASSESSMEN...	R	2,880.00
3/1/2007	OLY FED CH....	DEP	S DEPOSIT		ASSESSMEN...	R	1,920.00
3/30/2007	OLY FED CH....	DEP	S DEPOSIT		ASSESSMEN...	R	2,175.00
5/1/2007	OLY FED CH....	DEP	S DEPOSIT		ASSESSMEN...	R	820.00
6/1/2007	OLY FED CH....	DEP	S DEPOSIT		ASSESSMEN...	R	320.00
<b>Interest &amp; PENALTIES</b>							<b>663.90</b>
7/31/2006	OLY FED CH....	DEP	S DEPOSIT		Interest & PE...	R	28.20
10/31/2006	OLY FED CH....	DEP	S DEPOSIT		Interest & PE...	R	163.70
12/1/2006	OLY FED CH....	DEP	S DEPOSIT		Interest & PE...	R	134.20
2/1/2007	OLY FED CH....	DEP	S DEPOSIT		Interest & PE...	R	34.60
2/12/2007	OLY FED CH....	DEP	S DEPOSIT		Interest & PE...	R	34.60
2/26/2007	OLY FED CH....	DEP	S DEPOSIT		Interest & PE...	R	59.60
3/30/2007	OLY FED CH....	DEP	S DEPOSIT		Interest & PE...	R	143.80
5/1/2007	OLY FED CH....	DEP	S DEPOSIT		Interest & PE...	R	28.20
6/1/2007	OLY FED CH....	DEP	S DEPOSIT		Interest & PE...	R	37.00
<b>Interest Inc</b>							<b>28.87</b>
7/30/2006	OLY FED CH....	DEP	INTEREST		Interest Inc	R	1.70
8/30/2006	OLY FED CH....	DEP	INTEREST		Interest Inc	R	0.63
9/30/2006	OLY FED CH....	DEP	INTEREST		Interest Inc	R	0.57
10/30/2006	OLY FED CH....	DEP	INTEREST		Interest Inc	R	0.85
11/30/2006	OLY FED CH....	DEP	INTEREST		Interest Inc	R	0.68
12/30/2006	OLY FED CH....	DEP	INTEREST		Interest Inc	R	0.66
1/30/2007	OLY FED CH....	DEP	INTEREST		Interest Inc	R	2.24
2/28/2007	OLY FED CH....	DEP	INTEREST		Interest Inc	R	4.01
3/30/2007	OLY FED CH....	DEP	INTEREST		Interest Inc	R	5.87
4/30/2007	OLY FED CH....	DEP	INTEREST		Interest Inc	R	4.82
5/30/2007	OLY FED CH....	DEP	INTEREST		Interest Inc	R	3.91
6/29/2007	OLY FED CH....	DEP	INTEREST		Interest Inc	R	2.93
<b>MEMBERSHIP</b>							<b>725.00</b>
7/31/2006	OLY FED CH....	DEP	S DEPOSIT		MEMBERSHIP	R	25.00
8/31/2006	OLY FED CH....	DEP	DEPOSIT	BANK ST	MEMBERSHIP	R	100.00
9/30/2006	OLY FED CH....	DEP	DEPOSIT	BANK ST	MEMBERSHIP	R	100.00
10/31/2006	OLY FED CH....	DEP	S DEPOSIT		MEMBERSHIP	R	75.00
12/1/2006	OLY FED CH....	DEP	S DEPOSIT		MEMBERSHIP	R	50.00

# Olympia Federal #4932 Inc/Exp Detail

7/1/2006 through 6/30/2007

2/13/2008

Page 2

Date	Account	Num	Description	Memo	Category	Clr	Amount
2/12/2007	OLY FED CH....	DEP	S DEPOSIT		MEMBERSHIP	R	25.00
2/26/2007	OLY FED CH....	DEP	S DEPOSIT		MEMBERSHIP	R	50.00
3/1/2007	OLY FED CH....	DEP	S DEPOSIT		MEMBERSHIP	R	50.00
3/30/2007	OLY FED CH....	DEP	S DEPOSIT		MEMBERSHIP	R	125.00
5/1/2007	OLY FED CH....	DEP	S DEPOSIT		MEMBERSHIP	R	25.00
6/1/2007	OLY FED CH....	DEP	S DEPOSIT		MEMBERSHIP	R	100.00
<b>TRSF</b>							<b>5,000.00</b>
9/30/2006	OLY FED CH....	DEP	DEPOSIT	from MM 620...TRSF		R	5,000.00
<b>EXPENSES</b>							<b>-36,429.66</b>
<b>ACCOUNTANT</b>							<b>-1,210.00</b>
7/6/2006	OLY FED CH....	1402	CJH INC		ACCOUNTANT	R	-245.00
8/18/2006	OLY FED CH....	1410	CJH INC		ACCOUNTANT	R	-245.00
9/12/2006	OLY FED CH....	1414	SIMINSKI & A...		ACCOUNTANT	R	-720.00
<b>Home Repair</b>							<b>-11,822.42</b>
8/15/2006	OLY FED CH....	1406	CURB MAST... STREETS	Home Repair		R	-905.52
1/10/2007	OLY FED CH....	1425	AJB EXCAVA... CATCH BASIN	Home Repair		R	-318.90
4/1/2007	OLY FED CH....	1432	ERNIE KRAU... STORM WA...	Home Repair		R	-150.00
4/9/2007	OLY FED CH....	1430	AJB EXCAVA... CATCH BASIN	Home Repair		R	-10,298.00
5/1/2007	OLY FED CH....	1439	ERNIE KRAU... STORM WA...	Home Repair		R	-150.00
<b>Insurance</b>							<b>-9,175.00</b>
<b>Other Insurance</b>							<b>-9,175.00</b>
7/6/2006	OLY FED CH....	1403	SAFECO	Insurance		R	-3,745.00
8/9/2006	OLY FED CH....	1409	NICHOLSON ...	Insurance		R	-1,779.00
6/1/2007	OLY FED CH....	1444	SAFECO	Insurance		R	-3,651.00
<b>Legal-Prof Fees</b>							<b>-1,190.00</b>
8/21/2006	OLY FED CH....	1407	ADAMS & SC... LEGAL	Legal-Prof Fees		R	-70.00
9/12/2006	OLY FED CH....	1412	ADAMS & SC... LEGAL	Legal-Prof Fees		R	-60.00
10/11/2006	OLY FED CH....	1416	ADAMS & SC... LEGAL	Legal-Prof Fees		R	-160.00
1/10/2007	OLY FED CH....	1424	ADAMS & SC... LEGAL	Legal-Prof Fees		R	-80.00
5/1/2007	OLY FED CH....	1437	ADAMS & SC... LEGAL	Legal-Prof Fees		R	-700.00
6/1/2007	OLY FED CH....	1442	ADAMS & SC... LEGAL	Legal-Prof Fees		R	-120.00
<b>MILEAGE</b>							<b>-524.06</b>
7/21/2006	OLY FED CH....	1401	S BUD MCCLIN...	MILEAGE		R	-524.06
<b>Office</b>							<b>-148.63</b>
7/12/2006	OLY FED CH....	1404	NORM BUCK STAMPS	Office		R	-25.46
3/6/2007	OLY FED CH....	1427	BuD MCCLIN...	Office		R	-18.42
5/1/2007	OLY FED CH....	1438	S BUD MCCLIN...	Office		R	-5.00
5/4/2007	OLY FED CH....	1434	US. POSTMA... PO BOX RE...	Office		R	-50.00
5/15/2007	OLY FED CH....	1433	SECRETARY ...ANNUAL RE...	Office		R	-10.00
6/1/2007	OLY FED CH....	1441	OLYMPIA FE... SAFETY DE...	Office		R	-25.00
6/26/2007	OLY FED CH....		Checks	Office		R	-14.75
<b>Postage and Delivery</b>							<b>-400.00</b>
12/21/2006	OLY FED CH....	1422	Us. POSTMA...	Postage and ...		R	-156.00
2/14/2007	OLY FED CH....	1428	Us. POSTMA...	Postage and ...		R	-39.00
5/1/2007	OLY FED CH....	1438	S BUD MCCLIN...	Postage and ...		R	-205.00
<b>Printing</b>							<b>-418.71</b>
7/21/2006	OLY FED CH....	1401	S BUD MCCLIN...	Printing		R	-369.92
6/1/2007	OLY FED CH....	1443	AL HANSON	Printing		R	-48.79
<b>PUMP CATCH BASINS</b>							<b>-2,044.31</b>
5/1/2007	OLY FED CH....	1436	M W C	PUMP CATC...		R	-2,044.31
<b>SIGNS</b>							<b>-154.27</b>
10/11/2006	OLY FED CH....	1417	CROWN SIG...	SIGNS		R	-120.67

Olympia Federal #4932 Inc/Exp Detail

7/1/2006 through 6/30/2007

2/13/2008

Page 3

Date	Account	Num	Description	Memo	Category	Clr	Amount
1/5/2007	OLY FED CH....	1421	CROWN SIG...		SIGNS	R	-33.60
<b>Tax</b>							<b>-687.00</b>
<b>Other Tax</b>							<b>-687.00</b>
9/12/2006	OLY FED CH....	1411	OLYMPIA FE... INCOME		Tax	R	-287.00
11/11/2006	OLY FED CH....	1418	OLYMPIA FE... INCOME		Tax	R	-400.00
<b>Utilities</b>							<b>-8,655.26</b>
<b>Gas &amp; Electric</b>							<b>-721.74</b>
5/1/2007	OLY FED CH....	1435	PUGET SOU...		Utilities:Gas &...	R	-721.74
<b>Other Utilities</b>							<b>-7,933.52</b>
8/9/2006	OLY FED CH....	1408	PUGET SOU...		Utilities	R	-727.95
8/15/2006	OLY FED CH....	1405	PUGET SOU...		Utilities	R	-677.48
9/12/2006	OLY FED CH....	1413	PUGET SOU...		Utilities	R	-728.64
10/11/2006	OLY FED CH....	1415	PUGET SOU...		Utilities	R	-728.64
11/8/2006	OLY FED CH....	1419	PUGET SOU...		Utilities	R	-728.64
12/12/2006	OLY FED CH....	1420	PUGET SOU...		Utilities	R	-728.64
1/10/2007	OLY FED CH....	1423	PUGET SOU...		Utilities	R	-728.64
2/14/2007	OLY FED CH....	1426	PUGET SOU...		Utilities	R	-722.43
3/12/2007	OLY FED CH....	1429	PUGET SOU...		Utilities	R	-720.36
4/1/2007	OLY FED CH....	1431	PUGET SOU...		Utilities	R	-720.36
6/1/2007	OLY FED CH....	1440	PUGET SOU...		Utilities	R	-721.74
<b>OVERALL TOTAL</b>							<b>1,843.11</b>