

**Fragaria Landing Homeowners Association  
Annual Treasurer's Report  
May1, 2019 to April 30, 2020**

**General Fund**

General Fund balance 05/01/2019 \$18,452.35

Income

Annual assessments		7546.00
Interest on assessments		<u>12.32</u>

Total income 7,558.32

Expenses

Office		601.75
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Maintenance

Road herbicide spraying	747.30	
Landscape maintenance	629.53	
Ice melt	109.70	
Sign posts	43.74	
Road easement gravel	<u>10,147.90</u>	
Total maintenance		11,678.17

Liability insurance		1,200.00
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Electricity		218.71
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Officer Stipends		616.00
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Annual meeting		<u>256.07</u>
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Total expenses (14,570.70)

General Fund Balance 04/30/2020 \$11,439.97

**Road Fund**

Road Fund balance 05/01/2019 \$18,771.03

Income

Annual/special assessments 17,034.00

Bank interest 7.26

Interest on assessments 5.28

Total income 17,046.54

Road Fund balance 04/30/2020 \$35,817.57

Submitted by:

*Carolyn S McGhee*

Carolyn S McGhee

FLHA Treasurer



For 24-hour telephone line or online access:  
**360.876.3644 • 800.283.5537 | kitsapbank.com**

Direct general inquiries to your local bank: **360.874.1063**  
**3324 Bethel RD SE, Port Orchard, WA 98366**

# Statement of Account

Page 1 of 2

Statement Period 3/31/20-4/30/20  
 Total Days in Statement Period 30

1345

FRAGARIA LANDING HOMEOWNERS ASSOCIATION  
 PO BOX 1954  
 PORT ORCHARD WA 98366-0807

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## Account Balances

ACCOUNT	ACCOUNT NUMBER	BEGINNING BALANCE	ENDING BALANCE
Business Eco Checking	2003278111	\$11,509.12	\$11,439.97
Business Savings	2003278120	\$35,816.83	\$35,817.57

## Business Eco Checking: 2003278111

Beginning Balance	\$11,509.12	Low Balance	\$11,439.97
Total Additions	\$0.00	High Balance	\$11,509.12
Total Subtractions	\$69.15	Ending Balance	\$11,439.97

## Checks

NUMBER	DATE	AMOUNT
1254	04/08/20	\$57.23

## Withdrawals / Debits

Date	Transaction Description	Subtractions
04/16/20	PREAUTHORIZED WD PUGET SOUND ENER PSE BILL 200416 1625260003	\$11.92

## Daily Balance

DATE	ENDING BALANCE	DATE	ENDING BALANCE	DATE	ENDING BALANCE
03/31/20	\$11,509.12	04/08/20	\$11,451.89	04/16/20	\$11,439.97

## Business Savings: 2003278120

Interest Paid Year-To-Date	\$2.92	Ending Balance	\$35,817.57
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