

8/31/2019

SEPTIC PROJECT FINANCIAL STATUS

AVAILABLE FUNDS		EXPENSES TO DATE			
Reserves allocated for Septic	\$58,562.00	ADC	01/18/18	Begin Task 1.1-1.2	2,500.00
Lot Sale	\$35,000.00	Olympic Sewer/Drain	02/17/18	Meadow A Lines	436.00
Fundraising	\$23,962.07	ADC	03/06/18	Complete Task 1.3-1.8	2,300.00
Assessment (115 x \$2477)	\$284,855.00	ADC	04/26/18	Contract Engr. Acceptance	6,000.00
		Bernt Ericson Exc.	06/14/18	Septic Trenching	981.00
Total Funds Allcated	\$402,379.07	Dept. of Health	08/24/18	Application fee sent to ADC	800.00
For Septic Project		ADC	09/18/18	Task 2.1-2.8	7,465.00
		Brothers Plumbing	10/29/18	Check sewer lines	419.65
		Department of Health	10/16/18	Project Review	500.00
		Bernt Ericson Exc.	11/14/18	Perk Holes	795.70
		Ferguson Plumbing	12/05/18	Septic-10 casing seals	181.74
		Home Depot	12/05/18	Perk Test Pebbles	25.98
		Bernt Ericson Exc.	02/15/19	Septic Test Holes	545.00
		ADC	04/04/19	Bal Task 2, Comp Task 3.1-3.9	26,535.00
		Olympic Surveyors	04/16/19	Survey Loss Site	2,640.00
		Tippy Top Tree Services	07/10/19	Tree Removal, septic site	5,275.60
		Jefferson Co DCD	07/15/19	Research Easements	50.00
		ADC	07/29/19	90% Completion, Task 4	17,550.00
					75,000.67
Septic Reserves	\$58,662.00				
Lot sale	\$35,000.00				
Total	\$93,662.00				
Septic Expenditures	\$75,000.67				
	\$18,661.33				



When this number get to ZERO, DBLA RESERVES has paid it's portion of Septic Project
Payments will then come from fundraising, and last from assessments

