

5/31/2020

SEPTIC PROJECT FINANCIAL STATUS

ALLOCATED FUNDS

Reserves allocated for Septic	\$58,562.00
Lot Sale	\$35,000.00
Fundraising	\$23,962.07
Assessment (115 x \$2477)	\$284,855.00

Total Funds Allcated **\$402,379.07**
For Septic Project

EXPENSES TO DATE

ADC	01/18/18	Begin Task 1.1-1.2	2,500.00
Olympic Sewer/Drain	02/17/18	Meadow A Lines	436.00
ADC	03/06/18	Complete Task 1.3-1.8	2,300.00
ADC	04/26/18	Contract Engr. Acceptance	6,000.00
Bernt Ericsen Exc.	06/14/18	Septic Trenching	981.00
Dept. of Health	08/24/18	Application fee sent to ADC	800.00
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 Ericsen 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 Ericsen 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
ADC	09/24/19	Final 10% Task 4, 10% Task 5	5,350.00
USPS	11/30/19	Postage, septic contract	7.35
Harris, Wakayama	11/30/19	Legal, septic contract	245.00
Harris, Wakayama	12/05/19	Legal, septic contract	90.00
RJ Services	01/17/20	Septic Deposit	150,000.00
Olympic Surveyors	02/19/20	Survey for Septic	1,520.00
Jefferson County	03/04/2020	Septic Permit	266.00
Bill's Plumbing	05/13/20	Sanikan	140.00
ADC	05/26/20	Additional 15% task 5	5,100.00

237,719.02

Septic Reserves	\$58,662.00	DBLA Allocated Septic Reserves paid out
Lot sale	\$35,000.00	Lot Sale paid out
Total	\$93,662.00	
Septic Expenditures	<u>\$237,719.02</u>	
	<u>-\$144,057.02</u>	 This is the amount paid by septic assessments to date

