

8:26 PM

07/22/26

Cash Basis

Cove Overlook Park Association
Profit & Loss Detail
 July 2025 through June 2026

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Ordinary Income/Expense									
Income									
Income									
Annual Dues									
Invoice	02/28/2026	280	Unit 16B - Moore	Annual Dues		Accounts Recei...	1,500.00	1,500.00	1,500.00
Invoice	03/06/2026	249	Unit 04B - Anderson	Annual Dues		Accounts Recei...	1,500.00	1,500.00	3,000.00
Invoice	03/06/2026	251	Unit 06B - Lane	Annual Dues		Accounts Recei...	1,500.00	1,500.00	4,500.00
Invoice	03/06/2026	252	Unit 07A - Jacob and...	Annual Dues		Accounts Recei...	1,500.00	1,500.00	6,000.00
Invoice	03/06/2026	253	Unit 08B - Walton	Annual Dues		Accounts Recei...	1,500.00	1,500.00	7,500.00
Invoice	03/06/2026	270	Unit 26B - Lawrence	Annual Dues		Accounts Recei...	1,500.00	1,500.00	9,000.00
Invoice	03/06/2026	271	Unit 27A - Pierotti	Annual Dues		Accounts Recei...	1,500.00	1,500.00	10,500.00
Invoice	03/06/2026	272	Unit 28B - Pierotti	Annual Dues		Accounts Recei...	1,500.00	1,500.00	12,000.00
Invoice	03/06/2026	279	Unit 35A - Gallagher	Annual Dues		Accounts Recei...	1,500.00	1,500.00	13,500.00
Invoice	03/11/2026	247	Unit 02B - Hofmann	Annual Dues		Accounts Recei...	1,500.00	1,500.00	15,000.00
Invoice	03/11/2026	265	Unit 21A - Larson	Annual Dues		Accounts Recei...	1,500.00	1,500.00	16,500.00
Invoice	03/11/2026	275	Unit 31A - Harkonen	Annual Dues		Accounts Recei...	1,500.00	1,500.00	18,000.00
Invoice	03/11/2026	278	Unit 34B - Pettitt	Annual Dues		Accounts Recei...	1,500.00	1,500.00	19,500.00
Invoice	03/12/2026	266	Unit 22B - Black	Annual Dues		Accounts Recei...	1,500.00	1,500.00	21,000.00
Invoice	03/12/2026	267	Unit 23A - Black	Annual Dues		Accounts Recei...	1,500.00	1,500.00	22,500.00
Invoice	03/17/2026	256	Unit 11A - McDougall	Annual Dues		Accounts Recei...	1,500.00	1,500.00	24,000.00
Invoice	03/17/2026	260	Unit 15A - Cannon	Annual Dues		Accounts Recei...	1,500.00	1,500.00	25,500.00
Invoice	04/01/2026	250	Unit 05A - Romero	Annual Dues		Accounts Recei...	1,500.00	1,500.00	27,000.00
Invoice	04/01/2026	254	Unit 09A - Westover	Annual Dues		Accounts Recei...	1,500.00	1,500.00	28,500.00
Invoice	04/01/2026	257	Unit 12B - Goyt	Annual Dues		Accounts Recei...	1,500.00	1,500.00	30,000.00
Invoice	04/01/2026	258	Unit 13A - Mathews	Annual Dues		Accounts Recei...	1,500.00	1,500.00	31,500.00
Invoice	04/01/2026	259	Unit 14B - Cox	Annual Dues		Accounts Recei...	1,500.00	1,500.00	33,000.00
Invoice	04/01/2026	263	Unit 19A - Morrison/...	Annual Dues		Accounts Recei...	1,500.00	1,500.00	34,500.00
Invoice	04/01/2026	268	Unit 24B - Kennedy	Annual Dues		Accounts Recei...	1,500.00	1,500.00	36,000.00
Invoice	04/01/2026	269	Unit 25A - Lyon	Annual Dues		Accounts Recei...	1,500.00	1,500.00	37,500.00
Invoice	04/15/2026	246	Unit 01A - Evans/Loo...	Annual Dues		Accounts Recei...	1,500.00	1,500.00	39,000.00
Invoice	04/15/2026	248	Unit 03A - Piepel	Annual Dues		Accounts Recei...	1,500.00	1,500.00	40,500.00
Invoice	04/15/2026	255	Unit 10B - Underwood	Annual Dues		Accounts Recei...	1,500.00	1,500.00	42,000.00
Invoice	04/15/2026	262	Unit 18B - Underwood	Annual Dues		Accounts Recei...	1,500.00	1,500.00	43,500.00
Invoice	04/15/2026	273	Unit 29A - Martin/Hor...	Annual Dues		Accounts Recei...	1,500.00	1,500.00	45,000.00
Invoice	04/15/2026	276	Unit 32B - Register	Annual Dues		Accounts Recei...	1,500.00	1,500.00	46,500.00
Invoice	04/15/2026	277	Unit 33A - Bickford	Annual Dues		Accounts Recei...	1,500.00	1,500.00	48,000.00
Invoice	04/22/2026	261	Unit 17A - Showalter	Annual Dues		Accounts Recei...	1,500.00	1,500.00	49,500.00
Invoice	04/22/2026	264	Unit 20B - DeLuca	Annual Dues		Accounts Recei...	1,500.00	1,500.00	51,000.00
Invoice	04/22/2026	274	Unit 30B - MacKenzie	Annual Dues		Accounts Recei...	1,500.00	1,500.00	52,500.00
Total Annual Dues								52,500.00	52,500.00
Interest (Banner Bank Savings)									
Deposit	10/02/2025		Banner Bank	Deposit		Banner Checking	15.60	15.60	15.60
Deposit	10/02/2025		Banner Bank	Deposit		Capital Improve...	31.76	31.76	47.36
Total Interest (Banner Bank Savings)								47.36	47.36

8:26 PM

07/22/26

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Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Income - Other									
Deposit	07/31/2025		INTEREST	Deposit		Cashmere Valle...	10.22	10.22	10.22
Deposit	09/01/2025		INTEREST	Deposit		Cashmere Valle...	8.38	8.38	18.60
Deposit	09/30/2025		INTEREST	Deposit		Cashmere Valle...	0.61	0.61	19.21
Deposit	11/02/2025		INTEREST	Deposit		Cashmere Valle...	0.70	0.70	19.91
Deposit	11/30/2025		INTEREST	Deposit		Cashmere Valle...	0.60	0.60	20.51
Deposit	12/02/2025		INTEREST	Deposit		Capital Improve...	2,381.92	2,381.92	2,402.43
Deposit	12/31/2025		INTEREST	Deposit		Cashmere Valle...	0.45	0.45	2,402.88
Deposit	02/01/2026		INTEREST	Deposit		Cashmere Valle...	0.46	0.46	2,403.34
Deposit	02/26/2026		INTEREST	Deposit		Capital Improve...	2,325.94	2,325.94	4,729.28
Deposit	03/01/2026		INTEREST	Deposit		Cashmere Valle...	0.40	0.40	4,729.68
Deposit	03/31/2026		INTEREST	Deposit		Cashmere Valle...	0.43	0.43	4,730.11
Deposit	04/30/2026		INTEREST	Deposit		Cashmere Valle...	0.43	0.43	4,730.54
Deposit	05/26/2026		INTEREST	Deposit		Capital Improve...	2,222.40	2,222.40	6,952.94
Deposit	05/31/2026		INTEREST	Deposit		Cashmere Valle...	0.44	0.44	6,953.38
Deposit	06/30/2026		INTEREST	Deposit		Cashmere Valle...	1.30	1.30	6,954.68
Total Income - Other								6,954.68	6,954.68
Total Income								59,502.04	59,502.04
Total Income								59,502.04	59,502.04
Gross Profit								59,502.04	59,502.04
Expense									
Misc. (Non Re-Occuring)									
Grounds Beautification									
Check	08/15/2025	1030	Tank's Landscape an...	Stair Repair an...		Cashmere Valle...	769.64	769.64	769.64
Check	05/05/2026	EFT	Tank's Landscape an...	Spring Clean-up		Cashmere Valle...	1,517.60	1,517.60	2,287.24
Check	05/05/2026	EFT	Tank's Landscape an...	Spray Applicat...		Cashmere Valle...	162.60	162.60	2,449.84
Check	06/30/2026	1054	Tank's Landscape an...	Blackberry Re...		Cashmere Valle...	2,560.95	2,560.95	5,010.79
Total Grounds Beautification								5,010.79	5,010.79
Irrigation repairs									
Check	07/21/2025	1027	Craig Lawrence	Irrigation Contr...		Cashmere Valle...	151.84	151.84	151.84
Check	08/15/2025	1030	Tank's Landscape an...	Sprinkler Repair		Cashmere Valle...	54.20	54.20	206.04
Check	05/05/2026	EFT	Tank's Landscape an...	1st Mow and Y...		Cashmere Valle...	249.32	249.32	455.36
Check	05/05/2026	EFT	Tank's Landscape an...	1st Mow and Y...		Cashmere Valle...	433.60	433.60	888.96
Check	06/22/2026	1052	Craig Lawrence	Flow Control V...		Cashmere Valle...	29.64	29.64	918.60
Total Irrigation repairs								918.60	918.60
Legal									
Check	08/15/2025	1029	Davis Arneil Law Fir...	Dangerous Dog		Cashmere Valle...	316.00	316.00	316.00
Check	02/25/2026	1041	Ogden Murphy Walla...	Boundary Line...		Cashmere Valle...	1,014.00	1,014.00	1,330.00
Total Legal								1,330.00	1,330.00

8:26 PM

07/22/26

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Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Office Expense - Postage, Cks									
Bill	11/25/2025		USPS	PO Box Rene...		Accounts Paya...	244.00	244.00	244.00
Check	04/22/2026	1046	Craig Lawrence	Zoom Subscri...		Cashmere Valle...	184.68	184.68	428.68
Total Office Expense - Postage, Cks								428.68	428.68
Misc. (Non Re-Occuring) - Other									
Bill	12/02/2025		48 Degrees North	Boundry Adjus...		Accounts Paya...	2,175.00	2,175.00	2,175.00
Check	05/05/2026	1047	Jenny Black	Reimbursment...		Cashmere Valle...	18.50	18.50	2,193.50
Check	06/03/2026	1049	Craig Lawrence	irrigation solen...		Cashmere Valle...	48.68	48.68	2,242.18
Check	06/30/2026	1053	48 Degrees North	Boundary Adju...		Cashmere Valle...	15,863.50	15,863.50	18,105.68
Deposit	06/30/2026	EFT	Transfer from CVB S...	Deposit		Cashmere Valle...	-20,000.00	-20,000.00	-1,894.32
Check	06/30/2026		Transfer to CVB Che...			Cashmere Valle...	20,000.00	20,000.00	18,105.68
Total Misc. (Non Re-Occuring) - Other								18,105.68	18,105.68
Total Misc. (Non Re-Occuring)								25,793.75	25,793.75
Recurring Items									
Accounting/Audit/Taxes									
Check	03/12/2026	1043	Goetz, Bailey & Yale			Cashmere Valle...	520.00	520.00	520.00
Total Accounting/Audit/Taxes								520.00	520.00
Attorney/Non-profit Filing Fee									
Check	04/15/2026	1045	Davis Arneil Law Fir...			Cashmere Valle...	143.00	143.00	143.00
Total Attorney/Non-profit Filing Fee								143.00	143.00
Contract Grounds Keeping									
Check	08/15/2025	1030	Tank's Landscape an...			Cashmere Valle...	1,084.00	1,084.00	1,084.00
Check	09/23/2025	1032	Tank's Landscape an...			Cashmere Valle...	867.20	867.20	1,951.20
Check	10/02/2025	1034	Tank's Landscape an...			Cashmere Valle...	867.20	867.20	2,818.40
Check	11/06/2025	1035	Tank's Landscape an...			Cashmere Valle...	216.80	216.80	3,035.20
Check	06/03/2026	1050	Tank's Landscape an...	Mowing and S...		Cashmere Valle...	888.88	888.88	3,924.08
Check	06/30/2026	1054	Tank's Landscape an...			Cashmere Valle...	867.20	867.20	4,791.28
Total Contract Grounds Keeping								4,791.28	4,791.28
Electricity									
Check	07/02/2025	EFT	Chelan County PUD			Cashmere Valle...	20.04	20.04	20.04
Check	07/15/2025	EFT	Chelan County PUD			Cashmere Valle...	20.30	20.30	40.34
Check	08/05/2025	EFT	Chelan County PUD			Cashmere Valle...	20.30	20.30	60.64
Check	09/02/2025	EFT	Chelan County PUD			Cashmere Valle...	20.29	20.29	80.93
Check	10/02/2025	EFT	Chelan County PUD			Cashmere Valle...	20.29	20.29	101.22
Check	11/04/2025	EFT	Chelan County PUD			Cashmere Valle...	20.29	20.29	121.51
Check	12/03/2025	EFT	Chelan County PUD			Cashmere Valle...	20.28	20.28	141.79
Check	01/02/2026	EFT	Chelan County PUD			Cashmere Valle...	20.28	20.28	162.07
Check	02/03/2026	EFT	Chelan County PUD			Cashmere Valle...	20.29	20.29	182.36
Check	03/03/2026	EFT	Chelan County PUD			Cashmere Valle...	20.28	20.28	202.64

8:26 PM

07/22/26

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July 2025 through June 2026

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Check	04/02/2026	EFT	Chelan County PUD			Cashmere Valle...	20.28	20.28	222.92
Check	05/04/2026	EFT	Chelan County PUD			Cashmere Valle...	20.29	20.29	243.21
Check	06/01/2026	EFT	Chelan County PUD			Cashmere Valle...	20.28	20.28	263.49
Total Electricity								263.49	263.49
Garbage									
Check	08/15/2025	1028	Zippy Disposal Service			Cashmere Valle...	307.36	307.36	307.36
Check	09/23/2025	1031	Zippy Disposal Service			Cashmere Valle...	870.76	870.76	1,178.12
Bill	11/25/2025		Zippy Disposal Service			Accounts Paya...	512.24	512.24	1,690.36
Check	01/30/2026	1039	Zippy Disposal Service			Cashmere Valle...	256.14	256.14	1,946.50
Check	02/25/2026	1040	Zippy Disposal Service			Cashmere Valle...	103.48	103.48	2,049.98
Check	03/06/2026	1042	Zippy Disposal Service			Cashmere Valle...	103.48	103.48	2,153.46
Check	04/15/2026	1044	Zippy Disposal Service			Cashmere Valle...	101.94	101.94	2,255.40
Check	06/03/2026	1048	Zippy Disposal Service			Cashmere Valle...	256.12	256.12	2,511.52
Check	06/22/2026	1051	Zippy Disposal Service			Cashmere Valle...	252.16	252.16	2,763.68
Total Garbage								2,763.68	2,763.68
Insurance									
Check	09/23/2025	1033	State Farm			Cashmere Valle...	1,211.00	1,211.00	1,211.00
Total Insurance								1,211.00	1,211.00
Irrigation System Repairs									
Check	06/03/2026	1050	Tank's Landscape an...	Mowing and S...		Cashmere Valle...	168.02	168.02	168.02
Total Irrigation System Repairs								168.02	168.02
Sprinklers - Winterize									
Check	11/06/2025	1035	Tank's Landscape an...			Cashmere Valle...	130.08	130.08	130.08
Total Sprinklers - Winterize								130.08	130.08
Total Recurring Items								9,990.55	9,990.55
Total Expense								35,784.30	35,784.30
Net Ordinary Income								23,717.74	23,717.74
Other Income/Expense									
Other Income									
Finance Charge									
Check	05/05/2026	EFT	Tank's Landscape an...	Online Payme...		Cashmere Valle...	-25.00	-25.00	-25.00
Total Finance Charge								-25.00	-25.00
Total Other Income								-25.00	-25.00

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Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Other Expense									
Ask My Accountant									
Check	03/20/2026	EFT	IRS	2025 Taxes		Cashmere Valle...	697.00	697.00	697.00
Total Ask My Accountant								697.00	697.00
Total Other Expense								697.00	697.00
Net Other Income								-722.00	-722.00
Net Income								22,995.74	22,995.74