

West View Shores Civic Association, Inc.

Approved at the community meeting 05/28/2011

Finance Report - Period August 1, 2010 to May 26, 2011

Receipts	Actual	Disbursements	Actual	Budget
Association Dues current year	\$16,325.00	Trash Collection	\$257.25	\$240.00
Contributions, General Fund	\$50.00	Electric, Taxes, Filing Fee	\$489.23	\$650.00
Road access, South road	\$600.00	Tractor & tractor Expense, gas	\$471.58	\$500.00
Association Dues prior year	\$625.00	Snow Removal	\$550.00	\$1,200.00
Contributions, Snow Removal	\$0.00	Spraying, Mosquito & Spl. Spray	\$400.00	\$600.00
Directory Adv. & Fund Raising	\$355.00	Postage, News ltr., Office Exp. Fee	\$896.39	\$900.00
Bank Interest	\$0.00	Insurance	\$1,060.00	\$1,100.00
Spl receipts, 50/50	\$167.00	Memorials & Contributions	\$0.00	\$100.00
Contribution Legal fees	\$0.00	Fund Raising & Directory Printing	\$65.00	\$0.00
Total Receipts -----	\$18,122.00	Legal Fees	\$4,277.09	\$7,500.00
		Road Maintenance		\$1,000.00
Operating Funds Available 05/26/11		Misc Exp (beach clean up, dock rpr)	\$705.08	\$1,500.00
Checking account balance ---	\$2,442.36			
Savings account balance ----	\$12,050.98			
			\$9,171.62	\$15,290.00

Total Operating Funds as of 05/26/11 \$14,493.34

Operating Funds as of 07/31/10 were \$6,086.87

** ties to disbursements

Basin Area Maintenance Fund

Beginning Balance 07/31/10	\$ 4,975.07	Logan Road Fund	
Income		Beginning Balance 07/31/10	\$119,466.31
Bank interest 08/31/10 - 04/30/11	\$ 25.76	Income	
Share Payment	\$ 100.00	Bank interest 08/31/10 - 04/30/11	\$318.79
Current Balance 05/26/11	\$ 5,100.83		
Total in Money Market	\$136,936.90	Current Balance 05/26/11	\$ 119,785.10

Holly M Kutz

Submitted by H. M. Kutz - Treasurer
5/28/2011