

West View Shores Civic Association, Inc.  
 Finance Report - Period August 1, 2011 to December 31, 2012 ( 17 months )

Approved at Community meeting 09/03/11

Finance Report - As of 09/02/11

Receipts	Actual	Disbursements	Actual	Proposed Budget
Association Fees current year	\$0.00			
Contributions, General Fund	\$0.00	Tractor Maintenance / Fuel / Blades	\$0.00	\$1,400.00
Road access, South road	\$100.00	Snow Removal	\$0.00	\$1,200.00
Association Fees prior year ( 4 @ 250 )	\$1,000.00	Spraying, Mosquito	\$0.00	\$900.00
Contributions, Snow Removal	\$0.00	Postage, Printing, Copying, News ltr.	\$0.00	\$1,500.00
Directory Adv & Fund Raising	\$0.00	Insurance	\$0.00	\$1,100.00
Special Receipts 50/50, Water sales	\$0.00	Memorials & Contributions	\$0.00	\$100.00
Share payments ( 600.00 )	\$600.00	Directory Printing / Supplies	\$0.00	\$150.00
		Legal Fees	\$0.00	\$11,983.42
<b>Total Receipts -----</b>	<b>\$1,700.00</b>	Road Maintenance	\$0.00	\$0.00
		Assoc. Lot, Taxes, Electricity	\$20.00	\$900.00
<b>Operating Funds Available 07/31/11</b>	<b>\$952.68</b>	Common Area Expense	\$311.72	\$3,000.00
Checking account balance ---	<b>\$14,330.50</b>	dock repair, reflectors,		
Savings account balance ----	<b>\$15,283.08</b>	dumpster for beach clean up		
		Dry Hydrant supplies beach trash cans		
<b>Total Operating Funds as of 08/31/11</b>	<b>\$15,283.08</b>	<b>Subtotal Deductions</b>	<b>\$331.72 **</b>	<b>\$22,233.42</b>
Operating Funds as of 07/31/11 were \$14,510.65		Share repurchase ( Griffis )	\$600.00	

Basin Area Maintenance Fund	Total Deductions
<b>Beginning Balance 07/31/11</b>	<b>\$931.72</b>
Income	
Bank interest 08/31/11	2.67
Share Payments	600.00
Share Repurchase	(600.00)
<b>Current Balance 08/31/11</b>	<b>\$ 3,348.96</b>

Logan Account / Road Maintenance	Beginning Balance 07/31/11	Income	Current Balance 08/31/11
	\$119,886.09		\$33.08
		Bank interest 08/31/11	\$119,919.17

<u>Summary of Money Market</u>	
Savings account	\$14,330.50
Logan Account / Road Maintenance Fund	\$119,919.17
Basin Area Maintenance Fund	\$ 3,348.96
<b>Total in Money Market</b>	<b>\$137,598.63</b>

Submitted by H. M. Kutz - Treasurer  
 9/2/2011

*Holly M Kutz*