

West View Shores Civic Association, Inc.

Community report fall meeting 09/01/12

Finance Report - Period August 1, 2011 to August 31, 2012

<u>Receipts</u>	<u>Actual</u>	<u>Expenses</u>	<u>Actual</u>	<u>11 - 12 Budget</u>
Assessments paid for 2012 & South Dr	\$19,656.00	Tractor Maintenance / Fuel / Blades	867.00	1,400.00
Assessments paid for 2012 for South Dr	\$475.00	Snow Removal	-	1,200.00
Assessments paid for 2011 & prior	\$3,125.00	Spraying, Mosquito	750.00	900.00
Fee reimbursement	\$25.00	Postage, Printing, Copying, News ltr., Web	1,560.00	1,500.00
Special Receipts (50/50)	\$226.00 (1)	Insurance	2,131.00	1,100.00
Share payments	\$2,900.00 (2)	Memorials & Contributions	-	100.00
		Directory Printing / Supplies	-	150.00
Total Receipts -----	\$26,407.00	Legal Fees	21,886.30	11,983.42
Operating Funds Available		Assoc. Lot, Taxes, Electricity	847.42	900.00
Checking account balance ---	\$1,700.53	Common Area Expense	4,758.91	3,000.00
Savings account balance ----	\$9,157.52	dock repair, reflectors, signs		
		Dry Hydrant supplies, beach trash cans		
Total Operating Funds as of 08/31/12	\$10,858.05	SubTotal expenses	\$32,800.63 **	\$ 22,233.42
Operating Funds as of 07/31/11 were \$14,510.65		Capital Reserves		\$15,216.58
		Total Operating Exp. and Capital Reserves		\$ 37,450.00
Basin Area Maintenance Fund		Share Repurchase Griffis	600.00	
Beginning Balance 07/31/11	\$ 3,346.30	reimbursed from common area fund		
Receipts		T&A Paving #3072	\$5,000.00	
Bank Interest 08/01/11- 07/31/12	\$ 22.43	T&A Paving # 3073	\$4,200.00	
Share Payments	\$ 2,900.00	T&A Paving # 3080	\$1,250.00	
(Griffis)Repurchase Share	(\$600.00)	T&A Paving # 3083	\$700.00	
Expenses		reimbursed from Logan / Road maintenance Fund		
Dry Hydrant Supplies # 3065	\$ (311.72)	Total disbursements -----	\$44,550.63	
Dry Hydrant Supplies # 3068	\$ (78.71)	Logan Account / Road Maintenance Fund		
Dry Hydrant Supplies # 3069	\$ (246.56)	Beginning Balance 07/31/11	\$119,886.08	
Dry Hydrant Supplies/Paint # 3074	\$ (320.90)	Bank Interest 08/01/11- 07/31/12	\$277.66	
Backhoe, Stone, Pipeline plastics # 3082	\$ (1,329.16)	Transfer for Road Repairs to T&A Paving	(\$5,000.00)	
Ice eater, - Dry Hydrant # 3084	\$ (560.62)	Transfer for Road Repairs to T&A Paving	(\$4,200.00)	
Aluminum for signs # 3091	\$ (200.00)	Transfer for Road Repairs to T&A Paving	(\$1,250.00)	
Signs for community # 3097	\$ (470.00)	Transfer for Road Repairs to T&A Paving	(\$700.00)	
Fuel, Oil, Oil Filtler, sharpening # 3098	\$ (188.14)	Current Balance 08/31/12	\$109,013.73	
Sign materials # 3099	\$ (220.00)			
paint / gas # 3101	\$ (309.69)	Summary of Money Market		
Blade / fuel # 3102	\$ (93.18)	Savings account	\$9,157.52	
Burn permit # 3105	\$ (40.00)	Logan Account / Road Maintenance Fund	\$109,013.74	
Mower parts fuel gas # 3107	\$ (164.30)	Basin Area Maintenance Fund	\$ 852.53	
Fuel, sharpening/oil # 3110	\$ (157.31)			
Gas fuel # 3114	\$ (69.10)	Balance on bank statement as of 08/31/12	\$119,023.79	
Dry Hydrant clamps # 3115	\$ (56.81)			
TOTAL EXPENSES	\$ (4,816.20)			
Current Balance 08/31/12	\$ 852.53			

(1) Special receipts = 135.00 from 50/50, / 81.00 from 50/50

(2) Share Payments - 3 @ \$600.00 & 7 @ \$100.00
and 2 @ \$200.00

Submitted by H. M. Kutz - Treasurer
As of 8/31/12

Approved at community meeting 09/01/12