

West View Shores Civic Association, Inc.  
Fall Community meeting report 08/24/13

Finance Report - Period January 1, 2013 to August 23, 2013

12 Month

<u>Receipts</u>	<u>Actual</u>	
2013 / Maintenance Fees (117)	\$28,223.34	
Prior yrs Maintenance Fees	\$250.00	
Share payments	\$300.00	(a)
Expense reimbursement ( Bohemia Manor )	\$273.70	
Directory	\$700.00	
<b>Total Receipts -----</b>	<b>\$29,747.04</b>	
		Prior Fiscal Yr 17 months Receipts \$27,368.72
Operating Funds Available		
Checking account balance ---	\$10,416.04	
Savings account balance ----	\$24,041.52	
<b>Total Operating Funds as of 08/23/13</b>	<b>\$34,457.56</b>	
Operating Funds as of 01/01/13 were \$8,723.19		

(a) Share payments \$200 Nickerson \$100 Perrymore

<u>Expenses</u>	<u>Actual</u>	<u>2013 Budget</u>
Tractor Maintenance / Fuel / Blades	\$548.82	\$1,000.00
Snow Removal		\$1,200.00
Spraying, Mosquito	\$200.00	\$900.00
Postage, Printing, Copying, News ltr., Web	\$547.50	\$1,200.00
Insurance ( Sept Billing )		\$1,125.00
Directory Printing / Supplies	\$368.05	\$150.00
Legal Fees		\$5,000.00
Share Repurchase	\$344.80	\$0.00
Room Rental ( Reimbursed )	\$273.70	\$0.00
Assoc. Lot, Taxes, Electricity	\$789.31	\$900.00
Common Area Expense	\$1,936.43	\$8,000.00
dock repair, reflectors, signs		
concrete slabs for ramp ,beach trash cans		
<b>Total Expense Disbursements</b>	<b>\$5,008.50</b>	<b>\$19,475.00</b>
Capital Reserves		\$17,475.12
<b>Total Operating Exp. and Capital Reserves</b>		<b>\$ 36,950.12</b>

<u>Prfor Fiscal year 8/1/11 to 12/31/12 - 17 months.)</u>	<u>Actual</u>	<u>11 - 12 Budget</u>
Tractor Maintenance / Fuel / Blades	\$989.80	\$1,400.00
Snow Removal	\$0.00	\$1,200.00
Spraying, Mosquito	\$1,200.00	\$900.00
Postage, Printing, Copying, News ltr., Web	\$1,913.57	\$1,500.00
Insurance	\$2,131.00	\$1,100.00
Directory Printing / Supplies	\$0.00	\$150.00
Legal Fees	\$22,038.80	\$11,983.42
Tree Cutting - Special approved	\$1,400.00	\$0.00
Memorials & Contributions	\$0.00	\$100.00
Assoc. Lot, Taxes, Electricity	\$1,013.98	\$900.00
Common Area Expense	\$5,098.23	\$3,000.00
dock repair, reflectors, signs		
Dry Hydrant supplies,beach trash cans		
<b>Total Expense Disbursements</b>	<b>\$35,785.38</b>	<b>\$22,233.42</b>
08/01/11 to 12/31/12		

<u>Savings Account Summary</u>	
Beginning Balance 01/01/2013	\$9,029.60
Bank Interest 01/01/13 - 07/31/13	\$11.93
Transfer from Checking	\$15,000.00
<b>Current Balance Savings Account 08/23/13</b>	<b>\$24,041.52</b>

<u>Logan Account / Road Maintenance Fund</u>	
Beginning Balance 01/01/2013	\$109,108.47
Bank Interest 01/01/13 - 07/31/13	\$144.94
<b>Current Balance Logan Fund 08/23/13</b>	<b>\$109,253.40</b>

<u>Summary of Money Market</u>	
Savings account	\$24,041.52
Logan Account / Road Maintenance Fund	\$109,253.40
<b>Money Market Balance at PNC 08/23/13</b>	<b>\$133,294.92</b>

Reported on 08/24/13  
Holly M. Kutz  
Treasurer

Approved at Community meeting 08/24/13