

**West View Shores Civic Association, Inc. - Calendar 2014**

Spring Meeting 2014 Approved

**Finance Report - Period January 1, 2014 to May 16, 2014**

<u>Receipts</u>	<u>Actual</u>	2014 <u>Budget</u>	<u>Expenses</u>	2014 <u>Actual</u>	2014 <u>Budget</u>	2013 <u>Actual</u>
2014 / Maintenance Fees	\$23,452.60		Tractor Maintenance / Fuel / Blades		1,000.00	685.54
Share payments	\$300.00 (a)		Snow Removal	1,125.00	1,200.00	-
			Spraying, Mosquito		900.00	800.00
<b>Total Receipts -----</b>	<b>\$23,752.60</b>	\$34,350.72	Postage, Printing, Copying, News ltr., Web	414.09	1,200.00	1,802.53
*** Receipts for 2013 = \$30,810.85			Insurance		1,300.00	1,200.00
(a) Share payments \$100 Fendrick \$100 Perrymore \$100 Kern			Directory Printing / Supplies		-	368.05
			Legal Fees	1,098.00	5,000.00	3,325.27
			Share Repurchase	324.60	-	944.60
			Beach Clean Up		3,100.00	incl in CA
			Assoc. Lot, Taxes, Electricity	430.41	1,000.00	908.65
			Common Area Expense	130.15	5,000.00	5,277.51
			dock repair, reflectors, signs			
<b>Funds checking / Savings</b>			concrete slabs for ramp ,2013 beach trash cans			
Checking account balance ---	\$18,815.22		Mowing Expense		\$7,500.00	
Savings account balance ----	\$24,067.02					
			<b>Total Expense Disbursements</b>	<b>\$3,522.25</b>	<b>\$ 27,200.00</b>	\$ 15,312.15
Subtotal Funds	\$42,882.24		Capital Reserves withdraw ( drainage project )	\$2,412.98	\$7,150.72	\$ 15,498.70
Opening Reserves ( from 2013 )	\$15,498.70					
<b>Total Operating Funds as of 05/16/14</b>	<b>\$27,383.54</b>		<b>Total Operating Exp. and Capital Reserves</b>	<b>\$5,935.23</b>	<b>\$ 34,350.72</b>	<b>\$ 30,810.85</b>
Operating Funds as of 01/01/14 were \$25,048.49						

**Savings Account Summary**

Beginning Balance 01/01/2014	\$24,050.45
Bank Interest 01/01/14 - 04/30/14	\$16.59
<b>Current Balance Savings Account 05/16/14</b>	<b>\$24,067.02</b>

**Logan Account / Road Maintenance Fund**

Beginning Balance 01/01/2014	\$109,361.86
Bank Interest 01/01/14 - 04/30/14	\$75.55
<b>Current Balance Logan Fund 05/16/14</b>	<b>\$109,437.41</b>

*Holly M Kutz*  
 Reported on 05/17/14  
 Holly M. Kutz  
 Treasurer

**Summary of Money Market**

Savings account	\$24,067.02
Logan Account / Road Maintenance Fund	\$109,437.41
<b>Money Market Balance at PNC 05/16/14</b>	<b>\$133,504.43</b>