

Island View Beach Association Treasurer's Report for June 2025



Island View Beach

Assets:

As of 6/7/25

Key Bank Checking: \$11,509

Schwab: \$87,950

Total: \$99,459

As of 6/8/24

Key Bank: \$8,411

Schwab formerly TD Ameritrade: \$83,649

Total: \$89,100

As of 6/7/23

Key Bank Checking: \$37,806

TD Ameritrade: \$60,326

Total \$98,132

As of 6/9/22

Key Bank Checking: \$15,740

Key Bank Savings: \$80,056

Total \$95,796

Tracking Budget:

Total expenditures 7/1/24 - 6/07/25 \$24,588
2024-2025 Budget: \$32,044

Expenses Pending until 6/30/25:

- Beach Supplies
- Repair and Improvement
- Goodwill & Hospitality

Total Proposed 2025-2026 Budget: \$32,044

Tax Collections and carting due 8/1/2025

Web Site: www.islandviewbeach.org

Submitted: June 8, 2025
James Delldonna: Treasurer