

Island View Beach Association Treasurer's Report for June 2023



Island View Beach

Assets:

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

As of 6/21

Key Bank Checking: \$12,070

Key Bank Savings: \$80,048

Total \$92,118

As of 6/20

Key Bank: \$12,958

TD Ameritrade: \$76,142

Cash: \$17,949

Securities: \$58,192

Total: \$89,100

Tracking Budget:

Total expenditures 7/1/22 - 6/09/23 \$26,503

2022-2023 Budget: \$29,576

Expenses Pending until 6/30/23:

- Beach Supplies
- Property Maintenance
- Beach lighting
- Goodwill & Hospitality

Total Proposed 2023-2024 Budget: \$30,966

Tax Collections and carting due 8/1/2023

Web Site: www.islandviewbeach.org

Submitted: June 11, 2023
James Delldonna: Treasurer