# Island View Beach AssociationTreasurer’s Report for June 2020



Island View Beach

# Assets:

**As of 6/10/20**

 **Key Bank:** $12,958

 **TD Ameritrade:** $76,142

Cash: $17,949

 Securities: $58,192

**Total: $89,100**

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**As of 6/19**

 **Key Bank**: $14,254

 **TD Ameritrade**: $71891

 Cash: $ 17,945

 Securities: $ 53,946

**Total: $86,145**

**As of 5/18**

 **Key Bank**: $12,297

 **TD Ameritrade:** $70,645

 Cash: $15,834

 Securities: $54,811

**Total $82,942**

## Tracking Budget:

## Total expenditures 7/1/19 - 6/7/20 $21,733

2019-2020 Budget: $22,660

## Expenses Pending until 6/30/20:

## Beach Supplies

## Triangle Maintenance

* Beach Planting
* Beach lighting
* Printing & Reproduction

## Total Proposed 2020-2021 Budget: $24,107

## Tax Collections and carting due 8/1/2020

# Web Site: [www.islandviewbeach.org](http://www.islandviewbeach.org)

Submitted: June 10, 2020

James Delldonna: Treasurer