

Island View Beach Association Treasurer's Report for June 2022



Island View Beach

Assets:

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

As of 6/19

Key Bank: \$14,254

TD Ameritrade: \$71,891

Cash: \$17,945

Securities: \$53,946

Total: \$86,145

Tracking Budget:

Total expenditures 7/1/21 - 6/09/22 \$18,841

2021-2022 Budget: \$26,902

Expenses Pending until 6/30/21:

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

Total Proposed 2022-2023 Budget: \$29,680

Tax Collections and carting due 8/1/2022

Web Site: www.islandviewbeach.org

Submitted: June 12, 2022
James Delldonna: Treasurer