

**WEST SHORE PARK CORPORATION
TREASURER'S REPORT**

CURR PERIOD 12/31/13--01/31/14
YEAR TO DATE 04/01/13--01/31/14

RECONCILIATION

1	Beginning of year	\$151,898.74	
2	plus Receipts	\$123,613.11	
3	minus Disbursements	\$48,148.35	
4	equals Ending balance	\$227,363.50	◀

5 **ENDING BALANCES**

6	Water	\$52,929.16	
7	General	\$8,501.09	
8	Beach/Park (#2)	\$5,623.17	
9	Emergency - Water (#1)	\$149,698.08	
10	Emergency - General	\$10,110.86	
11	Emergency - Beach/Park	\$501.14	
	TOTAL	\$227,363.50	◀

12 Set-aside funds #1 Tank replacement \$49,000; #2 Seawall repair \$4,000

13 **BANK ACCOUNTS**

14	Checking	\$121,626.08	
15	Savings		
16	CDs - emergency water	\$105,737.42	
17	TOTAL	\$227,363.50	◀

18 **UNCOLLECTED** \$23,418.77

RECEIPTS

	This Period	Year- To- Date
18 Residents	\$1,646.00	\$121,363.00
19 Interest-Regular	\$6.36	\$83.82
20 Interest-Emergency	\$18.26	\$120.29
21 West Shoreland	\$0.00	\$2,046.00
22 Hook-up/bond fees	\$0.00	\$0.00
23 Refunds/Reimburse	\$0.00	\$0.00
24 Transfer	\$0.00	\$0.00
25 TOTAL	\$1,670.62	\$123,613.11

Proposed Dues	
4/1/2014	
Comm well	\$644
water	\$533
general	\$73
beach/park	\$38
Own well	\$146
hydrant fee	\$35
general	\$73
beach/park	\$38
W Shoreland	\$38

DISBURSEMENTS

	This	Year- To-	Current	Proposed	
	Period	Date	Budget	2014	
				Budget	
40 Com Ed	\$669.18	\$5,316.26	\$10,000.00	\$10,000.00	40
41 Well operator	\$1,284.00	\$14,171.45	\$18,500.00	\$18,500.00	41
42 Well maintenance	\$36.03	\$609.14	\$700.00	\$750.00	42
43 Well IEPA IEMA testing	\$109.45	\$566.23	\$2,800.00	\$2,500.00	43
44 Well repair/upgrade	\$0.00	\$0.00	\$6,500.00	\$0.00	44
45 Water line repair	\$0.00	\$2,500.00	\$12,000.00	\$12,000.00	45
46 Water line replace	\$0.00	\$0.00	\$0.00	\$0.00	46
47 Well-backup system	\$0.00	\$0.00	\$0.00	\$0.00	47
48 Insurance-property	\$0.00	\$1,096.00	\$950.00	\$1,100.00	48
49 Insurance-boiler/machinery	\$0.00	\$1,025.00	\$1,150.00	\$1,150.00	49
50 Supplies/postage/misc	\$455.46	\$750.88	\$500.00	\$800.00	50
51 Printing	\$41.70	\$87.80	\$750.00	\$750.00	51
52 Legal fees	\$0.00	\$1,847.00	\$5,000.00	\$2,500.00	52
53 Sheriff Patrol	\$0.00	\$240.00	\$0.00	\$0.00	53
54 Insurance-liability general	\$0.00	\$6,030.00	\$6,050.00	\$6,050.00	54
55 Insurance-officer/director	\$0.00	\$2,860.00	\$2,700.00	\$2,900.00	55
56 Insurance-fidelity bond	\$0.00	\$0.00	\$400.00	\$400.00	56
57 Mosquito Control	\$0.00	\$1,050.00	\$1,050.00	\$400.00	57
58 Special Events	\$0.00	\$2,490.93	\$2,500.00	\$2,500.00	58
59 Title Ins & Survey	\$0.00	\$0.00	\$0.00	\$0.00	59
60 SecState/Recorder	\$0.00	\$10.00	\$200.00	\$2,500.00	60
61 Audit of books	\$0.00	\$0.00	\$0.00	\$0.00	61
62 Room/Equip Rental	\$0.00	\$63.00	\$70.00	\$70.00	62
63 Tree trim/remove	\$1,600.00	\$3,800.00	\$1,250.00	\$2,500.00	63
64 Miller Park	\$0.00	\$1,200.00	\$1,200.00	\$1,000.00	64
65 Block I Beach	\$0.00	\$586.66	\$900.00	\$2,440.00	65
66 Block II Beach	\$0.00	\$400.00	\$1,400.00	\$900.00	66
67 Insurance-liability beach/pk	\$0.00	\$1,448.00	\$1,475.00	\$1,475.00	67
68 Shoreline Restoration fund	\$0.00	\$0.00	\$2,000.00	\$2,000.00	68
69 Allow for Uncollectibles	\$0.00	\$0.00	\$6,600.00	\$4,944.00	69
70 Refund	\$0.00	\$0.00	\$0.00	\$0.00	70
71 Water Tank Replace Fund	\$0.00	\$0.00	\$44,000.00	\$60,333.00	71
72 XXX	\$0.00	\$0.00	\$0.00	\$0.00	72
73 XXX	\$0.00	\$0.00	\$0.00	\$0.00	73
74 XXX	\$0.00	\$0.00	\$0.00	\$0.00	74
75 TOTAL	\$4,195.82	\$48,148.35	\$130,645.00	\$140,462.00	75