

Account Balances - As of 2/28/2009

As of 2/28/2009

3/24/2009

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Account	2/28/2009 Balance
Bank Accounts	
Bank of America Checking	704.29
Bank of America Interest Max.	21,036.18
TOTAL Bank Accounts	21,740.47
Asset Accounts	
Cash Transactions	0.00
Petty Cash	0.00
TOTAL Asset Accounts	0.00
Liability Accounts	
Forest Management Fund	-1,850.00
Reserve - 4 Stroke Snowmobile Promotion	0.00
Reserve - A.R.C.	-6,482.56
Reserve - Beach Staff	0.00
Reserve - BV Early Learning	0.00
Reserve - BV Forest Management	-2,613.13
Reserve - BV Search & Rescue	0.00
Reserve - Insurance	0.00
Reserve - Lake Revitalization	-2,400.00
Reserve - New Raft	0.00
Reserve - Scholarships	0.00
Reserve - Scrap Old Raft	0.00
Reserve - Tennis Courts	0.00
TOTAL Liability Accounts	-13,345.69
OVERALL TOTAL	8,394.78

BVRI - P/L - YTD & Last Year911 - YTD

3/1/2008 through 3/24/2009

3/24/2009

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Category Description	3/1/2008- 2/28/2009	3/1/2009- 3/24/2009
INCOME		
Annual Picnic		
Picnic Food & Beverage	2,951.00	0.00
Picnic Raffle	1,556.00	0.00
TOTAL Annual Picnic	4,507.00	0.00
Architectural Review (ARC)		
ARC Fees	2,500.00	0.00
TOTAL Architectural Review (ARC)	2,500.00	0.00
Bank Interest	241.42	0.00
Beach	50.00	0.00
Gift Received	0.00	300.00
Membership Dues	23,860.00	18,400.00
TOTAL INCOME	31,158.42	18,700.00
EXPENSES		
Uncategorized	0.00	0.00
A . R . C .	488.30	0.00
Advertising	270.00	0.00
Bank Charge	5.00	0.00
Beach - Operations		
Beach - Portables	1,598.71	0.00
Beach - Repairs & Maintenance	422.68	0.00
Beach - Temporary helpers	1,755.00	0.00
TOTAL Beach - Operations	3,776.39	0.00
Cash	0.00	0.00
Community Donations		
BV Parents Group	2,500.00	0.00
Donation - BV Business Assoc	1,000.00	0.00
Donation - BV Music Festival	1,000.00	0.00
Scholarships	1,000.00	0.00
TOTAL Community Donations	5,500.00	0.00
Insurance		
Insurance (Off.-Dir.)	1,681.00	0.00
Insurance-Beach Liability	3,373.00	0.00
Insurance-Umbrella Liability	3,800.00	0.00
TOTAL Insurance	8,854.00	0.00
Legal-Accounting		
Accounting - Taxes	540.00	0.00
Legal - Other	759.50	517.00
TOTAL Legal-Accounting	1,299.50	517.00
Mailing	373.65	0.00
Newsletter	845.00	0.00
Office Expense	58.00	0.00
Picnic Food, Drink & Entert.	4,226.33	0.00
Printing	1,315.06	922.08
Rent - Storage	540.00	540.00
Tax		
Property	416.90	0.00
State	10.00	0.00

BVRI - P/L - YTD & Last Year911 - YTD

3/1/2008 through 3/24/2009

3/24/2009

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Category Description	3/1/2008- 2/28/2009	3/1/2009- 3/24/2009
TOTAL Tax	426.90	0.00
Web Site (BVRI.ORG)	366.00	0.00
TOTAL EXPENSES	28,344.13	1,979.08
OVERALL TOTAL	2,814.29	16,720.92

BVRI - P/L - YTD & Last Year911 - 2009

3/1/2007 through 2/28/2009

3/24/2009

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Category Description	3/1/2007- 2/29/2008	3/1/2008- 2/28/2009
INCOME		
Annual Picnic		
Picnic Food & Beverage	2,528.00	2,951.00
Picnic Raffle	1,818.00	1,556.00
TOTAL Annual Picnic	4,346.00	4,507.00
Architectural Review (ARC)		
ARC Fees	1,700.00	2,500.00
TOTAL Architectural Review (ARC)	1,700.00	2,500.00
Bank Interest	389.35	241.42
Beach	0.00	50.00
Membership Dues	21,910.00	23,860.00
TOTAL INCOME	28,345.35	31,158.42
EXPENSES		
Uncategorized	0.00	0.00
A . R . C .	2,203.59	488.30
Advertising	0.00	270.00
Bank Charge	0.00	5.00
Beach - Operations		
Beach - Portables	1,586.72	1,598.71
Beach - Repairs & Maintenance	1,283.65	422.68
Beach - Temporary helpers	1,407.50	1,755.00
TOTAL Beach - Operations	4,277.87	3,776.39
Cash	0.00	0.00
Community Donations		
BV Parents Group	0.00	2,500.00
Donation - BV Business Assoc	1,000.00	1,000.00
Donation - BV Early Learning Ctr	909.00	0.00
Donation - BV Music Festival	1,000.00	1,000.00
Donation - Snowmobile Rebate Trust	1,000.00	0.00
Scholarships	1,000.00	1,000.00
School trip	909.00	0.00
TOTAL Community Donations	5,818.00	5,500.00
Insurance		
Insurance (Off.-Dir.)	1,681.00	1,681.00
Insurance-Beach Liability	3,373.00	3,373.00
Insurance-Umbrella Liability	3,800.00	3,800.00
TOTAL Insurance	8,854.00	8,854.00
Legal-Accounting		
Accounting - Taxes	475.00	540.00
Legal - A.R.C.	5,266.85	0.00
Legal - Other	701.00	759.50
TOTAL Legal-Accounting	6,442.85	1,299.50
Mailing	1,248.76	373.65
Newsletter	2,741.11	845.00
Office Expense	36.00	58.00
Picnic Food, Drink & Entert.	4,311.02	4,226.33
Printing	54.95	1,315.06
Rent - Storage	540.00	540.00

BVRI - P/L - YTD & Last Year911 - 2009

3/1/2007 through 2/28/2009

3/24/2009

Page 2

Category Description	3/1/2007- 2/29/2008	3/1/2008- 2/28/2009
Tax		
Property	398.66	416.90
State	10.00	10.00
TOTAL Tax	408.66	426.90
Web Site (BVRI.ORG)	81.00	366.00
TOTAL EXPENSES	37,017.81	28,344.13
OVERALL TOTAL	-8,672.46	2,814.29