

BVRI - P/L - YTD & Last Year91121

3/1/2010 through 9/3/2011

8/31/2011

Page 1

Category Description	3/1/2010- 2/28/2011	3/1/2011- 9/3/2011
INCOME		
Annual Picnic		
Change For Cashboxes	0.00	400.00
Picnic Food & Beverage	2,844.00	2,503.00
Picnic Raffle	1,165.00	716.00
TOTAL Annual Picnic	4,009.00	3,619.00
Architectural Review (ARC)		
ARC Fees	1,250.00	100.00
TOTAL Architectural Review (ARC)	1,250.00	100.00
Bank Interest	172.80	74.42
Beach	100.00	0.00
Gift Received	100.00	200.00
Membership Dues	33,280.00	26,100.00
TOTAL INCOME	38,911.80	30,093.42
EXPENSES		
Uncategorized	0.00	0.00
A . R . C .	266.76	0.00
Advertising	270.00	450.00
Bank Charge	0.00	36.00
Beach - Operations		
Beach - Portables	780.00	153.00
Beach - Repairs & Maintenance	185.30	2,851.31
Beach - Temporary helpers	5,002.50	2,497.50
TOTAL Beach - Operations	5,967.80	5,501.81
Community Donations		
BV Parents Group	1,145.00	0.00
BV School	125.62	0.00
BV Various Community Org's	100.00	0.00
Donation - BV Business Assoc	1,000.00	0.00
Donation - BV Music Festival	2,000.00	1,000.00
TOTAL Community Donations	4,370.62	1,000.00
Donations	500.00	0.00
Insurance		
Insurance (Off.-Dir.)	1,260.75	1,701.00
Insurance-Beach Liability	2,723.00	2,901.00
Insurance-Umbrella Liability	2,950.00	3,450.00
TOTAL Insurance	6,933.75	8,052.00
Legal-Accounting		
Accounting - Taxes	515.00	0.00
Legal - A.R.C.	1,137.50	0.00
Legal - Other	540.00	0.00
TOTAL Legal-Accounting	2,192.50	0.00
Mailing	1,108.14	88.00
Newsletter	2,138.14	847.15
Office Expense	431.10	1,000.00
Picnic Food, Drink & Entert.	3,113.45	4,119.36
Printing	85.25	0.00
Rent - Storage	540.00	540.00
Tax		

BVRI - P/L - YTD & Last Year91121

3/1/2010 through 9/3/2011

8/31/2011

Page 2

Category Description	3/1/2010- 2/28/2011	3/1/2011- 9/3/2011
Property	446.26	238.62
State	0.00	0.00
TOTAL Tax	446.26	238.62
Web Site (BVRI.ORG)	624.95	204.00
TOTAL EXPENSES	28,988.72	22,076.94
OVERALL TOTAL	9,923.08	8,016.48

Balance Sheet - This Year8 - As of 9/3/2011

(Includes unrealized gains)

As of 9/3/2011

8/31/2011

Page 1

Account	9/3/2011 Balance
ASSETS	
Cash and Bank Accounts	
Bank of America Checking	2,506.10
Bank of America Interest Max.	39,527.98
Tech Fed ARC Checking	0.00
Tech Fed ARC Savings	0.00
Tech Fed Checking	0.00
Tech Fed Insured Investment	0.00
Tech Fed Savings	0.00
TOTAL Cash and Bank Accounts	42,034.08
Other Assets	
Cash Transactions	0.00
Petty Cash	0.00
TOTAL Other Assets	0.00
TOTAL ASSETS	42,034.08
LIABILITIES	
Other Liabilities	
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	2,545.45
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 Other Liabilities	13,278.01
TOTAL LIABILITIES	13,278.01
OVERALL TOTAL	28,756.07