

Kinney Shores Association Treasurer's Report 05/05 to 06/10-21

Balance checking acc.	05/05/21	\$4,829.27
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Receipts:

Dues received May 5 - June 10 2021	\$887.00
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Interest checking	\$0.19
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Total receipts \$887.19

Sum (Balance and Total receipts)	\$5,716.46
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Disbursements/expenses:

Flowers, soil and compost	\$216.42
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Paypal fees	\$6.65
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Total Disbursements \$223.07

Total Cash Balance in checking and Paypal accounts June 10 - 2021	\$5,493.39
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Reserve funds (CD):

Maine Community Bank/Biddeford Savings Bank CD	Balance as of 06/10-21 Incl.0.5% interest	\$2,568.26
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Total all funds per 06/10/2021	\$8,061.65
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Respectfully submitted
Vanja Somerville, KSA Treasurer

Notes: Memberships: 36 Paying members as of 6/10 (one member paid for 2 years)
(83 members total for 2020)
2 new members: Rob Elston, 1 Oceanside Dr. and Jane Gowell, 25 Oceanside Dr.