

**Summary CAP Treasurer's Report
August 31, 2021**

Checkbook Beginning Balance August 3, 2021				\$ 6,447.41
Expenses August 3 - August 31, 2021				
8/23/2021		BGE	Electric	\$ 18.28
8/5/2021	1565	William G. Landscaping	Landscaping	\$ 160.00
Deposits August 3 - August 31, 2021				
8/31/2021		Checks	Pavilion	\$ 75.00
Checkbook Ending Balance August 31, 2021				\$ 6,344.13
Money Market Beginning Balance July 31, 2021				
				\$ 51,664.67
8/31/2021		Bank of Glen Burnie	Interest	\$ 2.26
Money Market Ending Balance August 31, 2021				\$ 51,666.93
Combined Balances August 31, 2021				
				\$ 58,011.06

	2021 YTD	2021 Budget	2021 Over/Under
EXPENSES			
Property Maintenance	\$ 2,925.06	\$ 5,327.00	\$ (2,401.94)
Member Communication	\$ 137.99	\$ 1,116.08	\$ (978.09)
Administrative	\$ 109.25	\$ 442.60	\$ (333.35)
Social Events	\$ 170.29	\$ 1,171.00	\$ (1,000.71)
Insurance	\$ 2,180.00	\$ 2,000.00	\$ 180.00
AA Co Taxes	\$ -	\$ 1.00	\$ (1.00)
Dues and Contributions	\$ -	\$ 205.00	\$ (205.00)
Reserve Fund	\$ -	\$ 1,500.00	\$ (1,500.00)
Contingency	\$ -	\$ 513.13	\$ (513.13)
Total Expenses	\$ 5,522.59	\$ 12,275.81	\$ (6,753.22)
INCOME			
Dues (95/110)	\$ 9,025.00	\$ 10,450.00	\$ (1,425.00)
Boat ramp (27/30)	\$ 1,485.00	\$ 1,650.00	\$ (165.00)
Pavilion Rental (10/10)	\$ 750.00	\$ 750.00	\$ -
Belle Grove (0/0)	\$ 0.00	\$ -	\$ -
Donations (30)	\$ 785.00	\$ 1,000.00	\$ (215.00)
Money Market Interest	\$ 16.08	\$ 18.12	\$ (2.04)
Total Income	\$ 12,061.08	\$ 13,868.12	\$ (1,807.04)
Income minus Expenses	\$ 6,538.49	\$ 1,592.31	
Budget not spent	\$ 6,753.22		
2021 income not budgeted	\$ (214.73)		