

**Summary CAP Treasurer's Report  
October 5, 2021**

<b>Checkbook Beginning Balance September 1, 2021</b>				<b>\$ 6,344.13</b>
<b>Expenses September 1 - October 5, 2021</b>				
9/24/2021		BGE	Electric	\$ 20.82
9/13/2021	1565	William G. Landscaping	Landscaping	\$ 160.00
1/10/1900	1567	CAP	Reserve Fund	\$ 1,500.00
<b>Deposits September 1 - October 5, 2021</b>				
10/5/2021		Check	Pavilion	\$ 75.00
<b>Checkbook Ending Balance October 5, 2021</b>				<b>\$ 4,738.31</b>
<b>Money Market Beginning Balance September 1, 2021</b>				
				<b>\$ 51,666.93</b>
9/30/2021		Bank of Glen Burnie	Interest	\$ 2.12
10/5/2021		CAP	Reserve fund	\$ 1,500.00
<b>Money Market Ending Balance October 5, 2021</b>				<b>\$ 53,169.05</b>
<b>Combined Balances October 5, 2021</b>				
				<b>\$ 57,907.36</b>

	2021 YTD	2021 Budget	2021 Over/Under
<b>EXPENSES</b>			
Property Maintenance	\$ 3,284.16	\$ 5,827.00	\$ (2,542.84)
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	\$ -	\$ 538.13	\$ (538.13)
<b>Total Expenses</b>	<b>\$ 7,381.69</b>	<b>\$ 12,800.81</b>	<b>\$ (5,419.12)</b>
<b>INCOME</b>			
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 (11/10)	\$ 825.00	\$ 750.00	\$ 75.00
Belle Grove (0/0)	\$ 0.00	\$ -	\$ -
Donations (30)	\$ 785.00	\$ 1,000.00	\$ (215.00)
Money Market Interest	\$ 18.20	\$ 18.12	\$ 0.08
<b>Total Income</b>	<b>\$ 12,138.20</b>	<b>\$ 13,868.12</b>	<b>\$ (1,729.92)</b>
<b>Income minus Expenses</b>	<b>\$ 4,756.51</b>	<b>\$ 1,067.31</b>	
<b>Budget not spent</b>	<b>\$ 5,419.12</b>		
<b>2021 income not budgeted</b>	<b>\$ (662.61)</b>		