

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

<b>Checkbook Beginning Balance April 30, 2021</b>				<b>\$ 14,270.12</b>
<b>Expenses May 1 - May 31, 2021</b>				
4/23/2021		BGE	Electric	\$ 13.92
5/3/2021	1551	Mike Ogburn	Beach clean-up	\$ 119.27
5/3/2021	1552	Paul O'Hearn	Beach clean-up	\$ 330.41
5/18/2021	1553	William G Landscaping	2 grass cuts	\$ 160.00
5/20/2021	1554	Linda Phillips	Postcards	\$ 54.11
5/27/2021	1555	William G Landscaping	Spring clean-up	\$ 1,300.00
<b>Deposits May 1 - May 31, 2021</b>				
5/28/2021		Checks	Dues, etc.	\$ 600.00
<b>Checkbook Ending Balance May 31, 2021</b>				<b>\$ 12,892.41</b>
<b>Money Market Beginning Balance May 1, 2021</b>				
				<b>\$ 47,137.38</b>
5/28/2021		Bank of Glen Burnie	Interest	\$ 1.81
<b>Money Market Ending Balance May 31, 2021</b>				<b>\$ 47,139.19</b>
<b>Combined Balances April 30, 2021</b>				
				<b>\$ 60,031.60</b>

	2020 YTD	2020 Budget	2020 Over/Under
<b>EXPENSES</b>			
Property Maintenance	\$ 2,123.75	\$ 5,827.00	\$ (3,703.25)
Member Communication	\$ 54.11	\$ 1,116.08	\$ (1,061.97)
Administrative	\$ 109.25	\$ 442.60	\$ (333.35)
Social Events	\$ 51.70	\$ 1,171.00	\$ (1,119.30)
Insurance	\$ -	\$ 2,000.00	\$ (2,000.00)
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>\$ 2,338.81</b>	<b>\$ 12,800.81</b>	<b>\$ (10,462.00)</b>
<b>INCOME</b>			
Dues (87/110)	\$ 8,265.00	\$ 10,450.00	\$ (2,185.00)
Boat ramp (25/30)	\$ 1,375.00	\$ 1,650.00	\$ (275.00)
Pavilion Rental (5/10)	\$ 375.00	\$ 750.00	\$ (375.00)
Belle Grove (0/0)	\$ 0.00	\$ -	\$ -
Donations (28)	\$ 695.00	\$ 1,000.00	\$ (305.00)
Money Market Interest	\$ 9.56	\$ 18.12	\$ (8.56)
<b>Total Income</b>	<b>\$ 10,719.56</b>	<b>\$ 13,868.12</b>	<b>\$ (3,148.56)</b>
<b>Income minus Expenses</b>	<b>\$ 8,380.75</b>	<b>\$ 1,067.31</b>	
<b>Budget not spent</b>	<b>\$ 10,462.00</b>		
<b>2019 income not budgeted</b>	<b>\$ (2,081.25)</b>		