

**Summary CAP Treasurer's Report
June 30, 2021**

Checkbook Beginning Balance May 31, 2021				\$ 12,892.41
Expenses June 1 - June 30, 2021				
6/24/2021		BGE	Electric	\$ 16.75
6/1/2021	1556	Weisman Electric Co	Pier GFCI	\$ 180.00
6/9/2021	1557	State Farm	Insurance	\$ 2,180.00
6/11/2021	1558	John Morrison	Website	\$ 83.88
6/17/2021	1559	Paul O'Hearn	Life Ring	\$ 56.81
6/18/2021	1560	William G Landscaping	Landscaping	\$ 160.00
6/29/2021	1561	CAP	2020 Excess	\$ 4,521.22
6/30/2021	1562	Ann Marie Mack	Pizza Party	\$ 118.59
Deposits June 1 - June 30, 2021				
6/29/2021		Checks	Dues, etc.	\$ 1,185.00
Checkbook Ending Balance June 30, 2021				\$ 6,760.16
Money Market Beginning Balance June 1, 2021				
				\$ 47,139.19
6/30/2021		Bank of Glen Burnie	Interest	\$ 2.14
6/29/2021		CAP	2020 excess	\$ 4,521.22
Money Market Ending Balance June 30, 2021				\$ 51,662.55
Combined Balances June 30, 2021				
				\$ 58,422.71

	2020 YTD	2020 Budget	2020 Over/Under
EXPENSES			
Property Maintenance	\$ 2,537.31	\$ 5,827.00	\$ (3,289.69)
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)
Total Expenses	\$ 5,134.84	\$ 12,800.81	\$ (7,665.97)
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 (8/10)	\$ 600.00	\$ 750.00	\$ (150.00)
Belle Grove (0/0)	\$ 0.00	\$ -	\$ -
Donations (30)	\$ 785.00	\$ 1,000.00	\$ (215.00)
Money Market Interest	\$ 11.70	\$ 18.12	\$ (6.42)
Total Income	\$ 11,906.70	\$ 13,868.12	\$ (1,961.42)
Income minus Expenses	\$ 6,771.86	\$ 1,067.31	
Budget not spent	\$ 7,665.97		
2019 income not budgeted	\$ (894.11)		