Summary CAP Treasurer's Report

September/October Update

Checkbook Beginning Balance August 20th 2025				**$**	**4,109.96**
Expenses August 20th thru October 11th 2025					
8/8/28/2025		BGE	Utlities	$	27.56
9/5/2025	check 1683	Will Carr	website	$	226.47
9/23/2025	online	State Farm	insurance	$	282.76
9/29/2025		BGE	Utlities	$	22.61
10/11/2025	check 1684	Millers Septic	Porta-Johns	$	265.00
10/11/2025	check 1685	JLD landscaping	8/5-10/1	$	765.00
Deposits August 20th thru October 11th 2025					
9/10/2025	order 3258	Square	Memberships/Dues	$	100.02
10/11/2025	cash	Deposit	Donation	$	20.00
Checkbook Ending Balance October 11th 2025				**$**	**2,640.58**
Money Market Beginning Balance August 20th 2025				**$**	**58,443.41**
8/29/2025		Bank of Glen Burnie	Interest	$	174.13
9/30/2025		Bank of Glen Burnie	Interest	$	192.72
Money Market Ending Balance October 11th 2025				**$**	**58,810.26**
Combined Balances as of October 11th 2025				**$**	**61,450.84**

	2025 YTD	2025 Budget	2025 Over/Under
EXPENSES			
Property Maintenance	$ 6,917.72	$ 5,076.00	$ 1,841.72
Member Communication	$ 1,050.82	$ 1,026.38	$ 24.44
Administrative	$ 45.00	$ 249.00	$ (204.00)
Social Events	$ 194.54	$ 1,100.00	$ (905.46)
Insurance	$ 3,241.76	$ 2,697.00	$ 544.76
AA Co Taxes	$ -	$ 1.00	$ (1.00)
Dues and Contributions	$ -	$ 205.00	$ (205.00)
Reserve Fund	$ -	$ 1,500.00	$ (1,500.00)
Contingency	$ 1,720.00	$ 497.87	$ 1,222.13
Total Expenses	**$ 13,169.84**	**$ 12,352.25**	**$ 817.59**
INCOME			
Dues (91/95)	$8,645.00	$ 9,025.00	$ (380.00)
Boat ramp (25/27)	$1,375.00	$ 1,485.00	$ (110.00)
Pavilion Rental (8/10)	$800.00	$ 750.00	$ 50.00
Kayak Rental (21/30)	$524.56	$ -	$ 524.56
Donations	$630.05	$ 785.00	$ (154.95)
Money Market Interest	$ 1,281.58	$ 18.12	$ 1,263.46
Total Income	**$13,256.19**	**$ 12,063.12**	**$ 1,193.07**
	$ -		
Income minus Expenses	**$ 86.35**	**$ (289.13)**	
Budget not spent	**$ (817.59)**		
2023 income not budgeted	**$ 903.94**		