

Summary CAP Treasurer's Report
February Update

Checkbook Beginning Balance January 1st 2026				\$ 267,895.02
Expenses January 1st thru February 7th 2026				
1/30/2026		BGE	Utilities	\$ 25.87
2/7/2026	check 1693	USPS	PO Box	\$ 226.00
2/7/2026	check 1694	McClain law group	Deed prep	\$ 1,705.00
Deposits January 1st thru February 7th 2026				
1/13/2026	checks	Membership/Dues		\$ 345.00
12/5-1/9/2026	orders 3321,22,29	Membership/Dues	Square	\$ 356.78
1/11-1/21/2026	order 3330,31,33	Membership/Dues	Square	\$ 395.38
Checkbook Ending Balance February 7th 2026				\$ 267,035.31
Money Market Beginning Balance January 1st 2026				
				\$ 58,997.57
1/30/2026		Bank of Glen Burnie		\$ 182.98
Money Market Ending Balance February 7th 2026				\$ 59,180.55
Combined Balances as of January 1st 2025				
				\$ 326,215.86

	2025 YTD	2025 Budget	2025 Over/Under
EXPENSES			
Property Maintenance	\$ 25.87	\$ 5,076.00	\$ (5,050.13)
Member Communication	\$ -	\$ 1,026.38	\$ (1,026.38)
Administrative	\$ 226.00	\$ 249.00	\$ (23.00)
Social Events	\$ -	\$ 1,100.00	\$ (1,100.00)
Insurance	\$ -	\$ 2,300.00	\$ (2,300.00)
AA Co Taxes	\$ -	\$ 1.00	\$ (1.00)
Dues and Contributions	\$ -	\$ 205.00	\$ (205.00)
Reserve Fund	\$ -	\$ 1,500.00	\$ (1,500.00)
Contingency	\$ 1,705.00	\$ 497.87	\$ 1,207.13
Total Expenses	\$ 1,956.87	\$ 11,955.25	\$ (9,998.38)
INCOME			
Dues (14/95)	\$1,330.00	\$ 9,025.00	\$ (7,695.00)
Boat ramp (7/27)	\$385.00	\$ 1,485.00	\$ (1,100.00)
Pavilion Rental (1/10)	\$0.00	\$ 750.00	\$ (750.00)
Kayak Rental (3/30)	\$75.00	-	\$ 75.00
Donations	\$56.35	\$ 785.00	\$ (728.65)
Money Market Interest	\$ 182.98	\$ 18.12	\$ 164.86
Total Income	\$2,029.33	\$ 12,063.12	\$ (10,033.79)
	\$ -		
Income minus Expenses	\$ 72.46	\$ 107.87	
Budget not spent	\$ 9,998.38		
2023 income not budgeted	\$ (9,925.92)		