Summary CAP Treasurer's Report

May Update

Checkbook Beginning Balance April 11th 2026				**$**	**270,434.51**
Expenses April 12th thru May 19th 2026					
4/29/2026		BGE	Utilities	$	22.51
5/12/2026	Check 1700	Julios Landscaping	landscaping	$	340.00
5/20/2026	Check 1701	Scott Phillips	Social Committee	$	139.14
Deposits April 12th thru May 19th 2026					
4/22/2026	checks	Membership/Dues		$	1,095.95
4/30/2026	online orders	Membership/Dues	Square	$	1,101.03
5/20/2026	checks	Membership/Dues		$	830.00
Checkbook Ending Balance May 20th 2026				**$**	**272,959.84**
Money Market Beginning Balance May 19th				**$**	**59,722.18**
4/30/2026		Bank of Glen Burnie	interest	$	173.82
Money Market Ending Balance May 20th 2026				**$**	**59,896.00**
Combined Balances as of May 20th 2026				**$**	**332,855.84**

	2026 YTD	2026 Budget	2026 Over/Under
EXPENSES			
Property Maintenance	$ 543.48	$ 5,076.00	$ (4,532.52)
Member Communication	$ -	$ 1,026.38	$ (1,026.38)
Administrative	$ 306.00	$ 276.00	$ 30.00
Social Events	$ 139.14	$ 1,100.00	$ (960.86)
Insurance	$ -	$ 3,241.76	$ (3,241.76)
AA Co Taxes	$ -	$ 1.00	$ (1.00)
Dues and Contributions	$ -	$ 205.00	$ (205.00)
Reserve Fund	$ -	$ 1,500.00	$ (1,500.00)
Contingency	$ 1,705.00	$ 503.67	$ 1,201.33
Total Expenses	**$ 2,693.62**	**$ 12,929.81**	**$ (10,236.19)**
INCOME			
Dues (80/95)	$8,075.00	$ 9,025.00	$ (950.00)
Boat ramp (25/27)	$1,375.00	$ 1,485.00	$ (110.00)
Pavilion Rental (3/10)	$300.00	$ 750.00	$ (450.00)
Kayak Rental (29/30)	$725.00	$ -	$ 725.00
Donations	$386.49	$ 785.00	$ (398.51)
Money Market Interest	$ 717.09	$ 18.12	$ 698.97
Total Income	**$11,578.58**	**$ 12,063.12**	**$ (484.54)**
	$ -		
Income minus Expenses	**$ 8,884.96**		
Budget not spent	**$ 10,236.19**		
2026 income not budgeted	**$ (1,351.23)**		