Summary CAP Treasurer's Report

June Update

Checkbook Beginning Balance May 20th 2026				**$**	**272,959.84**
Expenses May 20th thru June 17th 2026					
5/26/2026		Money Market	Transfer into money mar	$	140,000.00
5/31/2026	EFT	QuincyLove LLC	Wes services	$	150.00
5/31/2026	EFT	QuincyLove LLC	Wes services	$	23.89
6/13/2026	Check 1699	Julios Landscaping	landscaping	$	340.00
6/14/2026	Check #1702	State farm	Insurance	$	3,168.00
Deposits May 20th thru June 17th 2026					
5/25/2026	Check# 1696	Stephan Smith		$	25.00
4/24/2026	Check# 6895	Janice Roderick		$	100.00
5/24/2026	Order #3549	Julie Cullember		$	100.00
5/24/2026	Order# 3550	Melanie/Sean Sipple		$	55.00
5/28/2026	Order# 3557	Shannon Logan		$	95.00
Checkbook Ending Balance June 17th 2026				**$**	**129,652.95**
Money Market Beginning Balance May 19th				**$**	**59,896.00**
5/26/2026		Transfer from checking		$	140,000.00
Money Market Ending Balance June 17th 2026				**$**	**199,896.00**
Combined Balances as of June 17th 2026				**$**	**329,548.95**

	2026 YTD	2026 Budget	2026 Over/Under
EXPENSES			
Property Maintenance	$ 683.48	$ 5,076.00	$ (4,392.52)
Member Communication	$ 173.89	$ 1,026.38	$ (852.49)
Administrative	$ 306.00	$ 276.00	$ 30.00
Social Events	$ 139.14	$ 1,100.00	$ (960.86)
Insurance	$ 3,168.00	$ 3,241.76	$ (73.76)
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	**$ 6,175.51**	**$ 12,929.81**	**$ (6,754.30)**
INCOME			
Dues (86/95)	$8,170.00	$ 9,025.00	$ (855.00)
Boat ramp (26/27)	$1,430.00	$ 1,485.00	$ (55.00)
Pavilion Rental (5/10)	$500.00	$ 750.00	$ (250.00)
Kayak Rental (30/30)	$750.00	$ -	$ 750.00
Donations	$386.99	$ 785.00	$ (398.01)
Money Market Interest	$ 717.09	$ 18.12	$ 698.97
Total Income	**$11,954.08**	**$ 12,063.12**	**$ (109.04)**
	$ -		
Income minus Expenses	**$ 5,778.57**		
Budget not spent	**$ 6,754.30**		
2026 income not budgeted	**$ (975.73)**		