Summary CAP Treasurer's Report
October 31, 2020

Checkbook Balance September 30, 2020				**$ 7,251.79**
Expenses October 1 - October 31				
10/21/2020		BGE	Electric	$ 14.60
10/19/2020	1537	William G Landscaping	Landscaping	$ 240.00
10/9/2020	1535	Paul O'Hearn	Beach	$ 1,359.82
10/10/2020	1536	Paul O'Hearn	Beach	$ 105.14
10/15/2020	1538	Mike Ogburn	Beach	$ 162.14
10/29/2020	1539	Janice Roderick	Halloween	$ 514.00
10/30/2020		Checks	Dues, etc.	$ 390.00
Checkbook Balance October 31, 2020				**$ 5,246.09**
Money Market Beginning Balance September 30, 2020				**$ 47,123.69**
10/30/2020		Bank of Glen Burnie	Interest	$ 1.94
Money Market Ending Balance October 31, 2020				**$ 47,125.63**
Combined Balances as of October 31, 2020				**$ 52,371.72**

	2020 YTD	**2020 Budget**	**2020 Over/Under**
EXPENSES			
Property Maintenance	$ 4,539.97	$ 5,827.00	$ (1,287.03)
Member Communication	$ 330.97	$ 810.20	$ (479.23)
Administrative	$ 143.43	$ 409.60	$ (266.17)
Social Events	$ 1,143.40	$ 1,129.00	$ 14.40
Insurance	$ 1,821.00	$ 2,000.00	$ (179.00)
AA Co Taxes	$ 1.00	$ 1.00	$ -
Dues and Contributions	$ 105.00	$ 205.00	$ (100.00)
Reserve Fund	$ 1,500.00	$ 1,500.00	$ -
Contingency	$ -	$ 519.09	$ (519.09)
Total Expenses	**$ 9,584.77**	**$ 12,400.89**	**$ (2,816.12)**
INCOME			
Dues (110/110)	$10,450.00	$ 10,450.00	$ -
Boat ramp (39/30)	$2,145.00	$ 1,650.00	$ 495.00
Pavilion Rental (6/10)	$450.00	$ 750.00	$ (300.00)
Belle Grove (1/0)	$400.00	$ -	$ 400.00
Donations (32)	$1,265.00	$ 1,000.00	$ 265.00
Money Market Interest	$ 16.06	$ 18.12	$ (2.06)
Total Income	**$ 14,726.06**	**$ 13,868.12**	**$ 857.94**
Income minus Expenses	**$ 5,141.29**	**$ 1,467.23**	
Budget not spent	**$ 2,816.12**		
2019 income not budgeted	**$ 2,325.17**		