Summary CAP Treasurer's Report
April 18, 2019

Checkbook Balance March 27, 2019				**$**	**14,563.28**
Expenses March 27 - April 18					
4/4/2019	1476	William G Landscaping	Landscaping	$	1,300.00
4/15/2019	1477	Paul O'Hearn	Beach	$	214.56
4/22/2019		BGE	Electric	$	15.47
Deposits March 27 - April 18					
4/18/2019		Dues, etc.	Dues, etc.	$	515.00
Checkbook Balance April 18, 2019				**$**	**13,548.25**
Money Market Beginning Balance March 27, 2019				**$**	**33,422.15**
3/29/2019		Bank of Glen Burnie	Interest	$	1.33
Money Market Ending Balance April 18, 2019				**$**	**33,423.48**
Combined Balances as of April 18, 2019				**$**	**46,971.73**

	2019 YTD	2019 Budget	2019 Over/Under
EXPENSES			
Property Maintenance	$ 1,576.80	$ 5,980.00	$ (4,403.20)
Member Communication	$ 325.00	$ 865.00	$ (540.00)
Administrative	$ 94.00	$ 249.00	$ (155.00)
Social Events	$ 75.00	$ 1,230.00	$ (1,155.00)
Insurance	$ -	$ 1,904.00	$ (1,904.00)
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	$ -	$ 525.00	$ (525.00)
Total Expenses	**$ 2,175.80**	**$ 12,459.00**	**$ (10,283.20)**
INCOME			
Dues (78/110)	$7,410.00	$ 10,450.00	$ (3,040.00)
Boat Ramp (21/30)	$1,155.00	$ 1,650.00	$ (495.00)
Pavilion Rental (4/10)	$300.00	$ 750.00	$ (450.00)
Belle Grove (1/0)	$200.00	$ -	$ 200.00
Donations (21)	$800.00	$ 900.00	$ (100.00)
Money Market Interest		$ 17.52	$ (17.52)
Total Income	**$ 9,865.00**	**$ 13,767.52**	**$ (3,902.52)**
Income minus Expenses	**$ 7,689.20**	**$ 1,308.52**	
Budget not spent	**$ 10,283.20**		
2019 income not budgeted	**$ (2,594.00)**		