	Balanced	Balanced	Balanced	Balanced	Balanced	Balanced	Balanced	Balanced	Balanced	Balanced	Balanced	Balanced	
	January 2024	**February 2024**	**March 2024**	**April 2024**	**May 2024**	**June 2024**	**July 2024**	**August 2024**	**September 2024**	**October 2024**	**November 2024**	**December 2024**	**TOTALS**
Income/Credits													$0.00
BBCA Directory Ads													$0.00
Club House/Donations		**$200.00**											$200.00
Club House Rental		**$300.00**											$300.00
Event Donations													$ -
Event Proceeds Check/Cash													0
Event Proceeds Online													
Membership Dues Check/Cash													
Membership Dues Online		**$584.40**											$584.40
Yard Sale Proceeds	**$1,670.00**												$1,670.00
Exercise/Poker Donations	**$15.00**	**$26.00**											$41.00
Fundraiser Donations	**$50.00**												$50.00
Boat Dock Donations													$0.00
Deposit Summary	**$1,735.00**	**$1,110.40**	**$0.00**										$2845.40
	January 2024	**February 2024**	**March 2024**	**April 2024**	**May 2024**	**June 2024**	**July 2024**	**August 2024**	**September 2024**	**October 2024**	**November 2024**	**December 2024**	
Withdraws/Debits													$0.00
AD Valorem Taxes (Annual)													$0.00
Corp License Fee (Annual)													$0.00
Transfer to Savings													$0.00
Charity/Memorial Gifts													$0.00
Duke Energy	**$65.80**	**$76.58**											$142.38
Events Supplies/Food													$0.00
Event, Entertainment, Spectrum Wifi													0.00
Misc. purchases for clubhouse													$0.00
Insurance (Annual)													$0.00
Lawn Mowing Service													$0.00
Landscaping													
Misc/Pest/Fire (Qrtly)													$0.00
Misc.													
NonProfit Tax/Fee (Annual)													$0.00
Pasco Water Utilities	**$10.44**	**$10.44**											$20.88
Pasco Storm Water													$0.00
Website(Annual & Trans)													$0.00
Solid Waste Assessment (Annual)													$0.00
Clubhouse Maintenance	**$86.48**	**$263.04**											$349.52
Debit Summary	**$162.72**	**$350.06**									**$0.00**		$512.78
Checking Acct Summary	**January 2024**	**February 2024**	**March 2024**	**April 2024**	**May 2024**	**June 2024**	**July 2024**	**August 2024**	**September 2024**	**October 2024**	**November 2024**	**December 2024**	
Last Month Balance	**$23,923.48**	**$25,495.76**	**$26,256.10**	**$26,256.10**				**$0.00**					
Deposits/Credits	**$1,735.00**	**$1,110.40**	**$0.00**										
Withdraws/Debits	**$162.72**	**$350.06**									**$0.00**		
Treasurer's Adjustment	$0.00		**$0.00**										
Total Checking Acct.	**$25,495.76**	**$26,256.10**	**$26,256.10**				**$0.00**				**$0.00**		
Savings Acct Summary													
BB&T Savings	**$12,025.29**	**$12,025.39**	**$12,025.49**										
BB&T Interest	**$0.10**	**$0.10**											
Transfer/Deposit	**$0.00**	**$0.00**											
Total Savings	**$12,025.39**	**$12,025.49**											
	Balanced												
Total Bank Holdings	**$37,521.15**	**$38,281.59**	**$26,256.10**										

	Balanced
	October 2023
Income/Credits	
BBCA Directory Ads	
Club House/Donations	
Club House Rental	
Event Donations	**$150.00**
Event Proceeds Check/Cash	**$300.00**
Event Proceeds Online	**$436.64**
Membership Dues Check/Cash	**$300.00**
Membership Dues Online	
Yard Sale Proceeds	
Exercise/Poker Donations	**$10.00**
Fundraiser Donations	
Boat Dock Donations	
Deposit Summary	**$1,196.64**
	October 2023
Withdraws/Debits	
AD Valorem Taxes (Annual)	
Corp License Fee (Annual)	
Transfer to Savings	
Charity/Memorial Gifts	
Duke Energy	**$76.71**
Events Supplies/Food	
Event, Entertainment, Spectrum Wifi	**$85.44**
Misc. purchases for clubhouse	**$300.00**
Insurance (Annual)	
Lawn Mowing Service	**$150.00**
Landscaping	
Misc/Pest/Fire (Qrtly)	
Misc.	
NonProfit Tax/Fee (Annual)	
Pasco Water Utilities	**$12.33**
Pasco Storm Water	
Website(Annual & Trans)	
Solid Waste Assessment (Annual)	
Clubhouse Maintenance	
Debit Summary	**$624.48**
Checking Acct Summary	**October 2023**
Last Month Balance	**#REF!**
Deposits/Credits	**$1,196.64**
Withdraws/Debits	**$624.48**
Treasurer's Adjustment	
Total Checking Acct.	**#REF!**

Savings Acct Summary	
BB&T Savings	**#REF!**
BB&T Interest	**$0.10**
Transfer/Deposit	**$0.00**
Total Savings	**#REF!**
Total Bank Holdings	**#REF!**

3	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	Sept 2019	October 2019	November 2019	December 2019
Income/Credits												
BBCA Directory Ads												
Club House/Donations				$50.00	50	20	20			50		
Club House Rental		$75.00	200		225	300					75	75
Event Donations	$80.00											
Event Proceeds					2538					2562.01		
Membership Dues	$50.00	$150.00	1050	$2180.00	750	50	50			200		50
Yard Sale Proceeds										1200		
Exercise/Poker Donations			80		21							
Fundraiser Donations									20			
Boat Dock Donations												
Deposit Summary	$130.00	$225.00	1330.00	$2230.00	3584.00	370	70	0	20	4012.01	75	125
Withdraws/Debits												
AD Valorem Taxes (Annual)											106.57	
Corp License Fee (Annual)		$61.25										
Transfer to Savings												
Bank Fees/ Checks												
Charity/Memorial Gifts												
Duke Energy	$39.62	$37.63	28.95	$37.82	28.99	50.07	35.23	37.82	44.91	35.25	47.5	46.27
Events Supplies/Food										25.55		
Event Entertainment												
Fire Extenguishers Check												
Insurance (Annual)					1412.00			278		844.8		
Lawn/Yard Work			300	$30.00	60.00		30	30		60	60	30
Misc/Pest/FireControl (Quarterly)		$45.80		$45.80		45.8		45.8		45.8		45.8
NonProfit Tax/Fee (Annual)												
Pasco Water Utilities	$30.87	$15.15	45.86	$11.39	9.51	11.39	13.27	9.51	11.39	9.51	13.47	13.47
Pasco Storm Water												
Postage & Box Rental (Annual)				$92.00								
Office Supplies			53.98									
Supplies & Cleaning Fees	$117.63	$54.00			64.02					84.87		
Website Fee		$72.00										120
Solid Waste Assessment (Annual)		$64.35										69.84
Yard Sales Fees												
Additional Repairs					226.82					672.9	290.96	29.93
Debit Summary	$188.12	$404.16	428.79	$217.01	1801.34	107.26	78.5	401.13	56.3	1778.68	518.5	355.31
Monthly Acct Summary												
Last Month Balance	$8087.05	$8028.05	7894.38	$8795.59	$10808.58	12591.24	12853.98	12845.48	12444.35	12388.05	14621.38	14177.88
Deposits/Credits	$130.00	$225.00	1330.00	$2230.00	3584.00	370	70			4012.01	75	125
Withdraws/Debits	$188.12	$404.16	428.79	$217.01	1801.34	107.26	78.5	401.13	56.3	1778.68	518.5	355.31
Treasurer's Adjustment		$45.49										
Total Checking Acct.	$8028.93	$7894.38	8795.59	$10808.58	12591.24	12853.98	12845.48	12444.35	12388.05	14621.38	14177.88	13947.57
Bank Holding Summary												
BB&T Interest	$0.08	$0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08
BB&T Savings	$10,000.16	$10000.24	10000.32	10000.4	$10000.48	10000.56	10000.64	10000.72	10000.80	10000.80	10000.88	10000.96
Transfer from Checking												
Total Savings	$10,000.08	$10000.24	10000.32	10000.4	$10000.48	10000.56	10000.64	10000.72	10000.80	10000.88	10000.96	10001.04
Total Bank Holdings	$18,029.09	$17894.62	18795.91	$20808.98	22591.72	22854.54	22846.12	22445.07	22388.85	24622.26	24178.84	23948.61

	January 2020	February 2020	* No BBCA meetings in Mar-Sept due to COVID-19 quarantine restrictions Mar - May 2020*		June 2020	July 2020	August 2020	Sept 2020	October 2020	November 2020	December 2020
Income/Credits											
BBCA Directory Ads											
Club House/Donations		310									
Club House Rental	75										
Event Donations											
Event Proceeds			$700.00								
Membership Dues	150	370	$3270.00		$250.00	$50.00	$50.00	$50.00			$100.00
Yard Sale Proceeds											
Exercise/Poker Donations					$50.00	$95.00	$221.00	$155.00	$118.00	$25.00	$40.00
Fundraiser Donations											$1345.00
Boat Dock Donations			$4225.00		$850.00	$50.00					$100.00
Deposit Summary	225	680	$8,195.00	0	$1,150.00	$195.00	$271.00	$205.00	$118.00	$25.00	$1,585.00
Withdraws/Debits											
AD Valorem Taxes (Annual)										$106.18	
Corp License Fee (Annual)	61.25										
Transfer to Savings											
Bank Fees/ Checks											
Charity/Memorial Gifts								$60.26			
Duke Energy	39.74	72	$85.29		$22.21	$24.17	$30.25	$31.35	$27.70	$26.61	$56.22
Events Supplies/Food											
Event Entertainment											$1279.00
Fire Extenguishers Check							$55.62				
Insurance (Annual)			$1156.00							$973.15	
Lawn/Yard Work		30	$90.00		$30.00	$30.00	$30.00	$30.00	$30.00	$30.00	
Misc/Pest/FireControl (Quarterly)		45.8	$47.08		$47.08		$47.08		$47.08		$47.08
NonProfit Tax/Fee (Annual)											
Pasco Water Utilities	11.56	15.38	$47.07		$9.84	$15.69	$31.95	$15.69	$99.57	$35.59	$9.99
Pasco Storm Water											
Postage & Box Rental (Annual)			$106.00								
Office Supplies											
Supplies & Cleaning Fees		211.34			$39.05	$27.15					
Website Fee			$21.17								
Solid Waste Assessment (Annual)										$75.84	
Yard Sales Fees											
Additional Repairs	753.92	$3900.51	$7023.86			$37.41			$11.75		$312.71
Debit Summary	866.47	4275.03	$8,576.47	0	$148.18	$134.42	$194.90	$137.30	$216.10	$1247.37	$1,705.00
Monthly Acct Summary											December 2020
Last Month Balance	13947.57	13306.10	$9,711.07	13947.57	$9329.60	$10,331.42	$10,392.00	$10,468.10	$10535.80	$10,437.70	$9215.33
Deposits/Credits	225	680	$8,195.00	0	$1150.00	$195.00	$271.00	$205.00	$118.00	$25.00	$1585.00
Withdraws/Debits	866.47	4275.03	$8,576.47	0	$148.18	$134.42	$194.90	$137.30	$216.10	$1247.37	$1705.00
Treasurer's Adjustment											
Total Checking Acct.	13306.1	9711.07	$9,329.60		$10,331.42	$10392.00	$10,468.10	$10,535.80	$10437.70	$9215.33	$9095.33
Bank Holding Summary											
BB&T Interest	0.08	0.08	0.24		0.08	0.08	0.08	0.08	0.08	0.08	0.08
BB&T Savings	10001.04	10001.12	10001.20		10,001.44	$10,001.52	$10,001.60	$10,001.68	$10001.84	$10,001.92	$10,002.00
Transfer from Checking											
Total Savings	10001.12	10001.20	10001.44		10,001.42	$10,001.60	$10,001.68	$10,001.76	$10001.84	$10,001.92	$10,002.00
Total Bank Holdings	23307.22	19712.27	19331.04		$20,332.94	$20,393.60	$20.469.78	$20,537.56	$20439.54	$19217.25	$19097.33
BBCA Dock Cost/Repayment Summary											
Note: $2457.21 historically accrued for Boat Dock Improvements											
Dock Cost: $10,841.37			$10,841.37					$10,841.37	$10,841.37	$10,841.37	$10,841.37
Historical donations: $2457.21			$2457.21					$2457.21	$2457.21	$2457.21	$2457.21
BBCA Funds Match: $2457.21			$2457.41					$2457.41	$2457.21	$2457.21	$2457.21
BBCA Dock Advance: $5926.95			$5926.95					$5926.95	$5926.95	$5926.95	$5926.95
Recent Dock Donation: $4225.00			$5275.00					$5275.00	$5275.00	$5375.00	$5375.00
Donations rqd to repay Advance: $1701.95			$651.95					$651.95	$651.95	$551.95	$551.95

	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021
Income/Credits												
BBCA Directory Ads												
Club House/Donations			$100.00	$120.00								
Club House Rental												
Event Donations												
Event Proceeds										$3,791.00		
Membership Dues	$100.00		$200.00	$5400.00	$700.00	$250.00	$0.00	$878.00		$200.00		
Yard Sale Proceeds												
Exercise/Poker Donations	$80.00		$30.00	$75.00						$176.00	$99.00	
Fundraiser Donations		$1660.00	$90.00	$30.00								
Boat Dock Donations												
Deposit Summary	$180.00	$1660.00	$420.00	$5625.00	$700.00	$250.00	$0.00	$878.00	$0.00	$4167.00	$99.00	$0.00
	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021
Withdraws/Debits												
AD Valorem Taxes (Annual)												
Corp License Fee (Annual)									61.25			
Transfer to Savings												
Bank Fees/ Checks	$27.07											
Charity/Memorial Gifts					$ 30.00						20	
Duke Energy		$41.45	$22.92	$23.58	$23.93	$24.74	$27.76	$26.87	$33.96	$31.25	$30.85	$29.04
Events Supplies/Food											2741.88	
Event Entertainment	1239.00											
Fire Extenguishers Check												
Insurance (Annual)						$ 1,156.00						989.75
Lawn/Yard Work	$60.00	$30.00	$30.00	$30.00		$60.00		$90.00			$180.00	$90.00
Misc/Pest/FireControl (Quarterly)		$47.08		$47.08		$49.22						$98.44
NonProfit Tax/Fee (Annual)												
Pasco Water Utilities	$9.99	$9.99	$9.99	$11.97	$11.97	$11.97	$11.97	$9.99	$11.97	$9.99	$12.15	$10.14
Pasco Storm Water												
Postage & Box Rental (Annual)				$134.00								
Office Supplies												
Supplies & Cleaning Fees									43.26		40	
Website Fee												
Solid Waste Assessment (Annual)												
Yard Sales Fees												
Additional Repairs	$2000.00			$51.36					$333.84		$153.96	
Debit Summary	$3,336.06	$128.52	$62.91	$297.99	$65.90	$1,301.93	$39.73	$126.86	$484.28	$41.24	$3,178.84	$1,217.37
Monthly Acct Summary	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021
Last Month Balance	$9095.53	$5939.27	$7470.75	$7827.84	$13154.85	$13788.95	$12737.02	$12697.29	$13448.43	$12964.15	$17089.91	$14010.07
Deposits/Credits	$180.00	$1660.00	$420.00	$5625.00	$700.00	$250.00	$0.00	$878.00	$0.00	$4167.00	$99.00	$0.00
Withdraws/Debits	3336.06	$128.52	$62.91	$297.99	$65.90	$1301.93	$39.73	$126.86	$484.28	$41.24	$3178.84	$1217.37
Treasurer's Adjustment												
Total Checking Acct.	$5939.27	$7470.75	$7827.84	$13154.85	$13788.95	$12737.02	$12697.29	$13448.43	$12964.15	$17089.91	$14010.07	$12792.70
Bank Holding Summary												
BB&T Interest	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08
BB&T Savings	$10002.08	$10002.16	$10002.24	$10002.32	$10002.40	$10002.48	$10002.56	$10002.64	$10002.72	$10002.80	$10002.88	$10002.96
Transfer from Checking												
Total Savings	$10002.08	$10002.16	$10002.24	$10002.32	$10002.32	$10002.48	$10002.56	$10002.64	$10002.72	$10002.80	$10002.88	$10002.96
Total Bank Holdings	$15941.35	$17472.91	$17830.08	$23157.17	$23791.35	$22739.50	$22699.85	$23451.07	$22966.87	$27092.71	$24012.95	$22795.66
Dock Cost: $10,841.37	$10,841.37	$10,841.37										
Historical donations: $2457.21	$2457.21	$2457.21										
BBCA Funds Match: $2457.21	$2457.21	$2457.21										
BBCA Dock Advance: $5926.95	$5926.95	$5926.95										
Recent Dock Donation: $4225.00	$5375.00	$5926.95										
Donations rqd to repay Advance: $1701.95	$551.95	$0.00										

3													
	January 2021	**February 2021**	**March 2021**	**April 2021**	**May 2021**	**June 2021**	**July 2021**	**August 2021**	**September 2021**	**October 2021**	**November 2021**	**December 2021**	**TOTALS**
Income/Credits													0
BBCA Directory Ads													0
Club House/Donations			**$100.00**	**$120.00**									220
Club House Rental													0
Event Donations													0
Event Proceeds										**$3,791.00**			3791
Membership Dues	**$100.00**		**$200.00**	**$5400.00**	**$700.00**	**$250.00**	**$0.00**	**$878.00**		**$200.00**			$7728.00
Yard Sale Proceeds													0
Exercise/Poker Donations	**$80.00**		**$30.00**	**$75.00**						**$176.00**	**$99.00**		$460.00
Fundraiser Donations		**$1660.00**	**$90.00**	**$30.00**									1780
Boat Dock Donations													0
Deposit Summary	**$180.00**	**$1660.00**	**$420.00**	**$5625.00**	**$700.00**	**$250.00**	**$0.00**	**$878.00**	**$0.00**	**$4167.00**	**$99.00**	**$0.00**	$13979.00
	January 2021	**February 2021**	**March 2021**	**April 2021**	**May 2021**	**June 2021**	**July 2021**	**August 2021**	**September 2021**	**October 2021**	**November 2021**	**December 2021**	
Withdraws/Debits													0
AD Valorem Taxes (Annual)													0
Corp License Fee (Annual)									**61.25**				61.25
Transfer to Savings													0
Bank Fees/ Checks	**$27.07**												$27.07
Charity/Memorial Gifts					**$ 30.00**						**20**		50
Duke Energy		**$41.45**	**$22.92**	**$23.58**	**$23.93**	**$24.74**	**$27.76**	**$26.87**	**$33.96**	**$31.25**	**$30.85**	**$29.04**	316.35
Events Supplies/Food											**2741.88**		2741.88
Event Entertainment	**1239.00**												1239.00
Fire Extenguishers Check													0
Insurance (Annual)						**$ 1,156.00**						**989.75**	2145.75
Lawn/Yard Work	**$60.00**	**$30.00**	**$30.00**	**$30.00**		**$60.00**		**$90.00**			**$180.00**	**$90.00**	$570.00
Misc/Pest/FireControl (Quarterly)		**$47.08**		**$47.08**		**$49.22**						**$98.44**	241.82
NonProfit Tax/Fee (Annual)													0
Pasco Water Utilities	**$9.99**	**$9.99**	**$9.99**	**$11.97**	**$11.97**	**$11.97**	**$11.97**	**$9.99**	**$11.97**	**$9.99**	**$12.15**	**$10.14**	$132.09
Pasco Storm Water													0
Postage & Box Rental (Annual)				**$134.00**									134
Office Supplies													0
Supplies & Cleaning Fees									**43.26**		**40**		83.26
Website Fee													0
Solid Waste Assessment (Annual)													0
Yard Sales Fees													0
Additional Repairs	**$2000.00**			**$51.36**					**$333.84**		**$153.96**		$2539.16
Debit Summary	**$3,336.06**	**$128.52**	**$62.91**	**$297.99**	**$65.90**	**$1,301.93**	**$39.73**	**$126.86**	**$484.28**	**$41.24**	**$3,178.84**	**$1,217.37**	$10,281.63
Monthly Acct Summary	**January 2021**	**February 2021**	**March 2021**	**April 2021**	**May 2021**	**June 2021**	**July 2021**	**August 2021**	**September 2021**	**October 2021**	**November 2021**	**December 2021**	
Last Month Balance	**$9095.53**	**$5939.27**	**$7470.75**	**$7827.84**	**$13154.85**	**$13788.95**	**$12737.02**	**$12697.29**	**$13448.43**	**$12964.15**	**$17089.91**	**$14010.07**	
Deposits/Credits	**$180.00**	**$1660.00**	**$420.00**	**$5625.00**	**$700.00**	**$250.00**	**$0.00**	**$878.00**	**$0.00**	**$4167.00**	**$99.00**	**$0.00**	
Withdraws/Debits	**3336.06**	**$128.52**	**$62.91**	**$297.99**	**$65.90**	**$1301.93**	**$39.73**	**$126.86**	**$484.28**	**$41.24**	**$3178.84**	**$1217.37**	
Treasurer's Adjustment													
Total Checking Acct.	**$5939.27**	**$7470.75**	**$7827.84**	**$13154.85**	**$13788.95**	**$12737.02**	**$12697.29**	**$13448.43**	**$12964.15**	**$17089.91**	**$14010.07**	**$12792.70**	
Bank Holding Summary													
BB&T Interest	**0.08**	**0.08**	**0.08**	**0.08**	**0.08**	**0.08**	**0.08**	**0.08**	**0.08**	**0.08**	**0.08**	**0.08**	
BB&T Savings	**$10002.08**	**$10002.16**	**$10002.24**	**$10002.32**	**$10002.40**	**$10002.48**	**$10002.56**	**$10002.64**	**$10002.72**	**$10002.80**	**$10002.88**	**$10002.96**	
Transfer from Checking													
Total Savings	**$10002.08**	**$10002.16**	**$10002.24**	**$10002.32**	**$10002.32**	**$10002.48**	**$10002.56**	**$10002.64**	**$10002.72**	**$10002.80**	**$10002.88**	**$10002.96**	
Total Bank Holdings	**$15941.35**	**$17472.91**	**$17830.08**	**$23157.17**	**$23791.35**	**$22739.50**	**$226998.85**	**$23451.07**	**$22966.87**	**$27092.71**	**$24012.95**	**$22795.66**	
BBCA Dock Cost/Repayment Summary													
Note: $2457.21 historically accrued for													
Dock Cost:	**$10,841.37**	**$10,841.37**											
Historical donations:	**$2457.21**	**$2457.21**											
BBCA Funds Match:	**$2457.21**	**$2457.21**											
BBCA Dock Advance:	**$5926.95**	**$5926.95**											
Recent Dock Donation:	**$5375.00**	**$5926.95**											

	Balanced	Balanced	Balanced	Balanced	Balanced	Balanced	Balanced	Balanced	Balanced	Balanced	Balanced	Balanced		
	January 2022	**February 2022**	**March 2022**	**April 2022**	**May 2022**	**June 2022**	**July 2022**	**August 2022**	**September 2022**	**October 2022**	**November 2022**	**December 2022**	**TOTALS**	
Income/Credits													$0.00	**Income/Credits**
BBCA Directory Ads													$0.00	BBCA Directory Ads
Club House/Donations					**$39.70**								$39.70	Club House/Donations
Club House Rental							**$300.00**	**$800.00**					$1,100.00	Club House Rental
Event Donations	**$100.00**												$ 100.00	Event Donations
Event Proceeds				**660**						**$281.23**	**$1,623.20**		$2,564.43	Event Proceeds
Membership Dues	**$100.00**	**$97.40**	**$4,192.20**	**$1,937.00**	**$1,109.60**	**$97.40**		**$150.00**		**$297.40**	**$333.58**	**$100.00**	$8414.58	Membership Dues
Yard Sale Proceeds					**$1,555.00**								$1,555.00	Yard Sale Proceeds
Exercise/Poker Donations	**$76.00**		**$203.00**				**$17.00**	**$112.00**	**$120.00**	**$51.00**	**$32.00**	**$62.00**	$673.00	Exercise/Poker Donations
Fundraiser Donations			**$120.00**							**$670.00**		**$70.00**	$860.00	Fundraiser Donations
Boat Dock Donations													$0.00	Boat Dock Donations
Deposit Summary	**$276.00**	**$97.40**	**$4,515.20**	**$2,597.00**	**$2,704.30**	**$97.40**	**$317.00**	**$1,062.00**	**$120.00**	**$1,299.63**	**$1,988.78**	**$232.00**	$15306.71	**Deposit Summary**
	January 2022	**February 2022**	**March 2022**	**April 2022**	**May 2022**	**June 2022**	**July 2022**	**August 2022**	**September 2022**	**October 2022**	**November 2022**	**December 2022**		
Withdraws/Debits													$0.00	**Withdraws/Debits**
AD Valorem Taxes (Annual)		**$109.21**											$109.21	AD Valorem Taxes (Annual)
Corp License Fee (Annual)													$0.00	Corp License Fee (Annual)
Transfer to Savings													$0.00	Transfer to Savings
Bank Fees/ Checks				**$39.70**									$39.70	Bank Fees/ Checks
Charity/Memorial Gifts													$0.00	Charity/Memorial Gifts
Duke Energy	**$30.98**	**$40.43**	**$33.02**	**$33.08**	**$33.24**	**$33.19**	**$31.67**	**$39.21**	**$37.11**	**$33.83**	**$33.12**	**$38.35**	$417.23	Duke Energy
Events Supplies/Food			**$100.00**							**$400.00**			$500.00	Events Supplies/Food
Event Entertainment							**$100.00**						100.00	Event Entertainment
Fire Extenguishers Check													$0.00	Fire Extenguishers Check
Insurance (Annual)					**$1,179.20**						**$1,544.15**		$2,723.35	Insurance (Annual)
Lawn/Yard Work						**$135.00**		**$150.00**		**$150.00**			$435.00	Lawn/Yard Work
Misc/Pest/Fire (Qrtly)	**$49.22**												$49.22	Misc/Pest/Fire (Qrtly)
NonProfit Tax/Fee (Annual)											**$110.68**		$110.68	NonProfit Tax/Fee (Annual)
Pasco Water Utilities	**$12.15**	**$10.14**	**$12.15**	**$14.16**	**$12.15**	**$14.16**	**$10.14**	**$12.15**	**$10.14**	**$10.14**	**$12.33**	**$14.37**	$144.18	Pasco Water Utilities
Pasco Storm Water					**$132.87**								$132.87	Pasco Storm Water
Post Office Box													$0.00	Post Office Box
Office Supplies													$0.00	Office Supplies
Supplies & Cleaning Fees													$0.00	Supplies & Cleaning Fees
Website Fee					**$103.24**								$103.24	Website Fee
Solid Waste Assessment (Annual)												**$90.21**	$90.21	Solid Waste Assessment (Annual)
Yard Sales Fees													$0.00	Yard Sales Fees
Additional Repairs		**$84.93**	**$292.81**		**$246.41**		**$607.52**		**$128.35**	**$397.86**	**$814.86**		$2572.74	Additional Repairs
Debit Summary	**$92.35**	**$244.71**	**$437.98**	**$86.94**	**$1,707.11**	**$182.35**	**$749.33**	**$201.36**	**$175.60**	**$991.83**	**$2,515.14**	**$142.93**	$7,527.63	**Debit Summary**
Checking Acct Summary	**January 2022**	**February 2022**	**March 2022**	**April 2022**	**May 2022**	**June 2022**	**July 2022**	**August 2022**	**September 2022**	**October 2022**	**November 2022**	**December 2022**		
Last Month Balance	**$12,792.70**	**$12,976.35**	**$12,829.04**	**$16,906.26**	**$19,416.32**	**$20,413.51**	**$20,328.56**	**$19,896.23**	**$20,756.87**	**$20,701.27**	**$21,009.07**	**$20,482.71**		
Deposits/Credits	**$276.00**	**$97.40**	**$4,515.20**	**$2,597.00**	**$2,704.30**	**$97.40**	**$317.00**	**$1,062.00**	**$120.00**	**$1,299.63**	**$1,988.78**	**$232.00**		
Withdraws/Debits	**$92.35**	**$244.71**	**$437.98**	**$86.94**	**$1,707.11**	**$182.35**	**$749.33**	**$201.36**	**$175.60**	**$991.83**	**$2,515.14**	**$142.93**		
Treasurer's Adjustment	$0.00		**$0.00**	**$0.00**										
Total Checking Acct.	**$12,976.35**	**$12,829.04**	**$16,906.26**	**$19,416.32**	**$20,413.51**	**$20,328.56**	**$19,896.23**	**$20,756.87**	**$20,701.27**	**$21,009.07**	**$20,482.71**	**$20,571.78**		
Savings Acct Summary														
BB&T Savings	**$10,002.96**	**$10,003.04**	**$10,003.12**	**$10,503.21**	**$12,023.30**	**$12,023.40**	**$12,023.50**	**$12,023.60**	**$12,023.70**	**$12,023.80**	**$12,023.90**	**$12,024.00**		
BB&T Interest	**$0.08**	**$0.08**	**$0.09**	**$0.09**	**$0.10**	**$0.10**	**$0.10**	**$0.10**	**$0.10**	**$0.10**	**$0.10**	**$0.10**		
Transfer/Deposit	**$0.00**	**$0.00**	**$500.00**	**$1,520.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Total Savings	**$10,003.04**	**$10,003.12**	**$10,503.21**	**$12,023.30**	**$12,023.40**	**$12,023.50**	**$12,023.60**	**$12,023.70**	**$12,023.80**	**$12,023.90**	**$12,024.00**	**$12,024.10**		
	Balanced	**Balanced**	**Balanced**	**Balanced**	**Balanced**	**Balanced**	**Balanced**	**Balanced**						
Total Bank Holdings	**$22,979.39**	**$22,832.16**	**$27,409.47**	**$31,439.62**	**$32,436.91**	**$32,352.06**	**$31,919.83**	**$32,780.57**	**$32,725.07**	**$33,032.97**	**$32,506.71**	**$32,595.88**		
BBCA Dock Cost/Repayment Summary														
Note: $2457.21 historically accrued for														
Dock Cost:	**$10,841.37**	**$10,841.37**												
Historical donations:	**$2457.21**	**$2457.21**												
BBCA Funds Match:	**$2457.21**	**$2457.21**												
BBCA Dock Advance:	**$5926.95**	**$5926.95**												
Recent Dock Donation:	**$5375.00**	**$5926.95**												

	Bailey's Bluff Civic Association (BBCA)							
	Operating and Reserve Budget							
		2021 (Actual)	**%**	**2022 (Proposed)**	**2022 (Actual)**	**2023 (Proposed)**	**20223(Actual)**	
OPERATING BUDGET								
REVENUES								
	Dues (77 homeowner's @100 = $7700)	$ 7,728.00	55%	$ 8,000.00	$ 8,414.58	55%		#VALUE!
	Bank Interests	$ 12.00	0%	$ 100.00	$ 12.00	0%		#VALUE!
	Fundraisers	$ 3,785.00	27%	$ 4,000.00	$ 4,119.43	27%		#VALUE!
	Donations	$ 2,000.00	14%	$ 2,000.00	$ 960.00	6%		#VALUE!
	Club House Rentals				$ 1,100.00			
	Poker/Exercise Club	$ 468.00	3%	$ 500.00	$ 673.00	4%	$ 673.00	100%
			100%			93%		#VALUE!
	Total Revenues	**$ 13,993.00**		**$ 14,600.00**	**$ 15,279.01**	**$ -**	**$ 673.00**	
EXPENSES								
	Property Taxes				$ 109.21			
	Insurance (Fire)	$ 989.75	7%	$ 2,200.00		#VALUE!		#VALUE!
	Insurance (Liability)	$ 1,156.00	8%			#VALUE!		#VALUE!
	Secretary of State Filing Fees	$ 61.25	0%	$ 61.25	$ 61.25	0%		#VALUE!
	Electric	$ 316.35	2%	$ 350.00		#VALUE!		#VALUE!
	Water	$ 132.09	1%	$ 150.00		#VALUE!		#VALUE!
	Lawn Maintenance	$ 570.00	4%	$ 600.00		#VALUE!		#VALUE!
	Pest Control	$ 241.82	2%	$ 250.00		#VALUE!		#VALUE!
	Administrative Expenses		0%			#VALUE!		#VALUE!
	Postage & Box Rental	$ 134.00	1%	$ 134.00		#VALUE!		#VALUE!
	Office Supplies							
	Cleaning Supplies	$ 83.26	1%	$ 100.00		#VALUE!		#VALUE!
	Website Fee		0%			#VALUE!		#VALUE!
	Clubhouse Maintenance/Repairs	$ 2,385.20	17%	$ 2,400.00		#VALUE!		#VALUE!
	Dock Repairs							
	Fundraising Event Supplies/Food	$ 2,741.88	20%	$ 2,500.00		#VALUE!		#VALUE!
	Fundraising Event Entertainment	$ 1,239.00	9%			#VALUE!		#VALUE!
Total Annual Expenses		**$ 10,050.60**		**$ 8,745.25**	**$ 170.46**	**$ -**	**$ -**	
Surplus or Deficit		$ 3,942.40	28%	$ 5,854.75	$ 15,108.55	99%	$ -	$ 673.00	100%
			100%			#VALUE!		#VALUE!
Checking Balance as of 12/31/21		**$ 12,792.00**						
Saving Balance as of 12/31/21		**$ 10,002.96**						
Total Reserves		**$ 22,794.96**						

OctoberFest Final Sales	$	3,785.00	Reimburse
Octoberfest Expenditures			
Lights	$	119.78	Shelly
Aldis Food	$	300.87	Jenny
Beer Kegs	$	532.04	Jenny
Wine	$	220.24	Jenny
Wine	$	53.50	Clara
Servers (Dumas)	$	750.00	Jenny
Dance Floor	$	565.45	Jenny
DJ	$	200.00	Jenny
	$	2,741.88	
Total Net Profit	$	1,043.12	

2022 Fall Festival			
Ticket Sales	$	1,288.43	
Booze Baskets	$	340.00	
50/50 Raffle	$	276.00	
Total	$	1,904.43	
Expenditures			Reimburse
4 Rivers Catering	$	528.65	Clara
Total	$	528.65	
Total Net Profit	$	1,375.78	

	Balanced	Balanced	Balanced	Balanced	Balanced	Balanced	Balanced	Balanced	Balanced	Balanced	Balanced		
	January 2022	**February 2022**	**March 2022**	**April 2022**	**May 2022**	**June 2022**	**July 2022**	**August 2022**	**September 2022**	**October 2022**	**November 2022**	**December 2022**	**TOTALS**
Income/Credits													$0.00
BBCA Directory Ads													$0.00
Club House/Donations					**$39.70**								$39.70
Club House Rental							**$300.00**	**$800.00**					$1,100.00
Event Donations	**$100.00**												$ 100.00
Event Proceeds				**660**						**$281.23**	**$1,623.20**		$2,564.43
Membership Dues	**$100.00**	**$97.40**	**$4,192.20**	**$1,937.00**	**$1,109.60**	**$97.40**		**$150.00**		**$297.40**	**$333.58**		$8314.58
Yard Sale Proceeds					**$1,555.00**								$1,555.00
Exercise/Poker Donations	**$76.00**		**$203.00**				**$17.00**	**$112.00**	**$120.00**	**$51.00**	**$32.00**		$611.00
Fundraiser Donations			**$120.00**							**$670.00**			$790.00
Boat Dock Donations													$0.00
Deposit Summary	**$276.00**	**$97.40**	**$4,515.20**	**$2,597.00**	**$2,704.30**	**$97.40**	**$317.00**	**$1,062.00**	**$120.00**	**$1,299.63**	**$1,988.78**	**$0.00**	$15074.71
	January 2022	**February 2022**	**March 2022**	**April 2022**	**May 2022**	**June 2022**	**July 2022**	**August 2022**	**September 2022**	**October 2022**	**November 2022**	**December 2022**	
Withdraws/Debits													$0.00
AD Valorem Taxes (Annual)		**$109.21**											$109.21
Corp License Fee (Annual)													$0.00
Transfer to Savings													$0.00
Bank Fees/ Checks				**$39.70**									$39.70
Charity/Memorial Gifts													$0.00
Duke Energy	**$30.98**	**$40.43**	**$33.02**	**$33.08**	**$33.24**	**$33.19**	**$31.67**	**$39.21**	**$37.11**	**$33.83**	**$33.12**		$378.88
Events Supplies/Food			**$100.00**							**$400.00**			$500.00
Event Entertainment							**$100.00**						100.00
Fire Extenguishers Check													$0.00
Insurance (Annual)					**$1,179.20**						**$1,544.15**		$2,723.35
Lawn/Yard Work						**$135.00**		**$150.00**		**$150.00**			$435.00
Misc/Pest/Fire (Qrtly)	**$49.22**												$49.22
NonProfit Tax/Fee (Annual)											**$110.68**		$110.68
Pasco Water Utilities	**$12.15**	**$10.14**	**$12.15**	**$14.16**	**$12.15**	**$14.16**	**$10.14**	**$12.15**	**$10.14**	**$10.14**	**$12.33**		$129.81
Pasco Storm Water					**$132.87**								$132.87
Post Office Box													$0.00
Office Supplies													$0.00
Supplies & Cleaning Fees													$0.00
Website Fee					**$103.24**								$103.24
Solid Waste Assessment (Annual)													$0.00
Yard Sales Fees													$0.00
Additional Repairs		**$84.93**	**$292.81**		**$246.41**		**$607.52**		**$128.35**	**$397.86**	**$814.86**		$2572.74
Debit Summary	**$92.35**	**$244.71**	**$437.98**	**$86.94**	**$1,707.11**	**$182.35**	**$749.33**	**$201.36**	**$175.60**	**$991.83**	**$2,515.14**	**$0.00**	$7,384.70
Checking Acct Summary	**January 2022**	**February 2022**	**March 2022**	**April 2022**	**May 2022**	**June 2022**	**July 2022**	**August 2022**	**September 2022**	**October 2022**	**November 2022**	**December 2022**	
Last Month Balance	**$12,792.70**	**$12,976.35**	**$12,829.04**	**$16,906.26**	**$19,416.32**	**$20,413.51**	**$20,328.56**	**$19,896.23**	**$20,756.87**	**$20,701.27**	**$21,009.07**	**$20,482.71**	
Deposits/Credits	**$276.00**	**$97.40**	**$4,515.20**	**$2,597.00**	**$2,704.30**	**$97.40**	**$317.00**	**$1,062.00**	**$120.00**	**$1,299.63**	**$1,988.78**	**$0.00**	
Withdraws/Debits	**$92.35**	**$244.71**	**$437.98**	**$86.94**	**$1,707.11**	**$182.35**	**$749.33**	**$201.36**	**$175.60**	**$991.83**	**$2,515.14**	**$0.00**	
Treasurer's Adjustment	$0.00		**$0.00**	**$0.00**									
Total Checking Acct.	**$12,976.35**	**$12,829.04**	**$16,906.26**	**$19,416.32**	**$20,413.51**	**$20,328.56**	**$19,896.23**	**$20,756.87**	**$20,701.27**	**$21,009.07**	**$20,482.71**	**$20,482.71**	
Savings Acct Summary													
BB&T Savings	**$10,002.96**	**$10,003.04**	**$10,003.12**	**$10,503.21**	**$12,023.30**	**$12,023.40**	**$12,023.50**	**$12,023.60**	**$12,023.70**	**$12,023.80**	**$12,023.90**	**$12,024.00**	
BB&T Interest	**$0.08**	**$0.08**	**$0.09**	**$0.09**	**$0.10**	**$0.10**	**$0.10**	**$0.10**	**$0.10**	**$0.10**	**$0.10**	**$0.00**	
Transfer/Deposit	**$0.00**	**$0.00**	**$500.00**	**$1,520.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Total Savings	**$10,003.04**	**$10,003.12**	**$10,503.21**	**$12,023.30**	**$12,023.40**	**$12,023.50**	**$12,023.60**	**$12,023.70**	**$12,023.80**	**$12,023.90**	**$12,024.00**	**$12,024.00**	
	Balanced	**Balanced**	**Balanced**	**Balanced**	**Balanced**	**Balanced**	**Balanced**	**Balanced**					
Total Bank Holdings	**$22,979.39**	**$22,832.16**	**$27,409.47**	**$31,439.62**	**$32,436.91**	**$32,352.06**	**$31,919.83**	**$32,780.57**	**$32,725.07**	**$33,032.97**	**$32,506.71**	**$32,506.71**	
BBCA Dock Cost/Repayment Summary													
Note: $2457.21 historically accrued for													
Dock Cost:	**$10,841.37**	**$10,841.37**											
Historical donations:	**$2457.21**	**$2457.21**											
BBCA Funds Match:	**$2457.21**	**$2457.21**											
BBCA Dock Advance:	**$5926.95**	**$5926.95**											
Recent Dock Donation:	**$5375.00**	**$5926.95**											