

Treasurer Summary – April 15, 2021

Checking Account; Reserve Account & Credit Card Account:

BB&T –

CHECKING & SAVINGS	
Checking 3175 - Operating As of 04/14/21	\$374,742.69 Available Balance
MMA 3302 - Reserve As of 04/14/21	\$202,290.33 Available Balance
CREDIT CARDS & LOANS	
Business Reward Visa 9598  As of 04/14/21	\$4,225.19 Current Balance

Since last month: + \$ 29,143

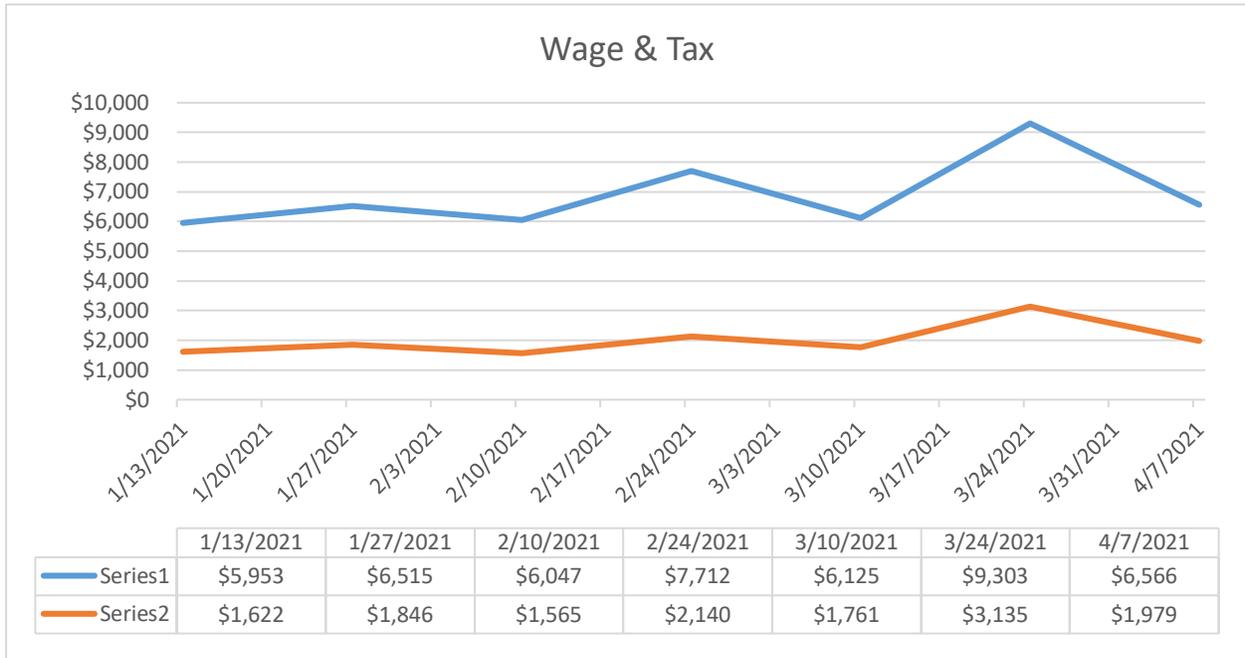
Large Debit Transactions since last reporting period Feb. 17, 2021):

- \$ 1,988 – Credit Card pmt
- \$ 6,186 – Commission on Property Tax reduction (35% of \$17,675)
- \$ 4,275 – Staff Bonuses
- \$ 1,275 – Garage Gate replacement
- \$ 480 - Accounting
- \$ 7,918 – Fla. Dept. of Revenue
- \$ 1,750 – balance of new Air Conditioner
- \$ 1,653 – Credit Card pmt

ADDITIONAL NOTES

- **Memberships**
 - Fully paid: 529 – up from 485 last month
 - 23 – owe \$100 (late fee)
 - 10 – owe >\$100 – 695
 - 23 – owe \$795
 - 29 – owe >\$795 - \$3,785

PAYROLL DATA:



*Anomaly for 3/24/21 being investigated. Suspect commission was mixed with wage for that pay period.