

## Treasurer Summary – April 15, 2020

### Checking Account; Reserve Account & Debit Account:

#### BB&T –

CHECKING & SAVINGS	
Checking 3175 - Operating <small>As of 04/14/20</small>	<b>\$321,895.42</b> <small>Available Balance</small>
MMA 3302 - Reserve <small>As of 04/14/20</small>	<b>\$35,278.08</b> <small>Available Balance</small>
CREDIT CARDS & LOANS	
Business Reward Visa 9598  <small>As of 04/14/20</small>	<b>\$1,218.66</b> <small>Current Balance</small>

Since last month: **(-\$10,997)**

### Large Debit Transactions since last reporting period (March 11, 2019):

- \$ 1,328 – BB&T Credit Card
- \$ 594 – M-D Water Sewer
- \$ 632 – Waste Management
- \$ 540 – Accountant
- \$ 1,025 – Preferred Builders Group (Water fountain/new water heater)
- \$ 2,809 - Roberts Aluminum (beach chairs)
- \$ 2,100 – Losada Survey (for sewer)
- \$ 10,629 – Fla. Department of Revenue
- \$ 583 – Dade Paper & Bag
- \$ 641 – Waste Management
- \$ 672 – AmTrust North America (Insurance)
- \$ 1,795 – BB&T Credit Card

### Pending Expenses:

- \$14,916 – remaining balance on Roof
- 4 inside doors (outside north; inside between office & gym; kitchen bi-fold; outside south kitchen)
- Sewer Hookup?

- New Landscaping

**ADDITIONAL NOTES**

- 2020 Payment reminders sent to 69 members with only 2020 balances pending – low response rate (11.6% return)  
6 payments received  
2 members reiterated their desire NOT to rejoin
- COMPARISION FROM 2019
  - April 15,2019 Paid Dues = \$247,130
  - April 15, 2020 Paid Dues = \$342,957
  - April 1, 2019 - 355 members
  - April 15, 2020 – 510 fully paid members

