

Treasurer Summary – June 4, 2020

Checking Account; Reserve Account & Debit Account: BB&T –

Accounts Overview	
CHECKING & SAVINGS	
Checking 3175 - Operating <small>As of 06/03/20</small>	\$345,132.01 <small>Available Balance</small>
MMA 3302 - Reserve <small>As of 06/03/20</small>	\$35,281.02 <small>Available Balance</small>
CREDIT CARDS & LOANS	
Business Loan Account 51290	
Note 00001 <small>As of 06/03/20</small>	\$34,167.00 <small>Current Balance</small>
Subaccounts	
Business Reward Visa 9598 <small>As of 06/03/20</small>	\$2,625.62 <small>Current Balance</small>

Since last month: +14,908

Large Credit Transactions since last reporting period (May 7, 2020):

\$34,167 - PPP – 75% must be used for payroll; 25% can be used for rent, electric, water.

Large Debit Transactions since last reporting period (May 7, 2020):

\$ 14,916 – final payment CODA roofing

\$ 1,388 – Credit Card balance

Pending Expenses:

- 4 inside doors (outside north; inside between office & gym; kitchen bi-fold; outside south kitchen)
- Sewer Hookup?
- New Landscaping

ADDITIONAL NOTES

Staff will continue to be added as beach opens.

