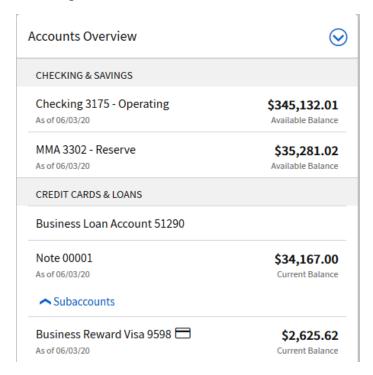
Treasurer Summary – June 4, 2020

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



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.

