

Treasurer Summary – October 15, 2020

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

Accounts Overview	
CHECKING & SAVINGS	
Checking 3175 - Operating <small>As of 10/15/20</small>	\$288,365.19 <small>Available Balance</small>
MMA 3302 - Reserve <small>As of 10/15/20</small>	\$35,284.25 <small>Available Balance</small>
CREDIT CARDS & LOANS	
Business Loan Account 51290	
Subaccounts	
Business Reward Visa 9598 <small>As of 10/15/20</small>	\$2,993.76 <small>Current Balance</small>

Since last month: < \$11,842 >

Large Debit Transactions since last reporting period (Sept., 16 2020):

- \$ 1, 617 – Bathroom fixtures
- \$ 698 – KB BZP
- \$ 560 - Accountant
- \$ 1,044 – Dade Paper
- \$ 480 – reimbursement for gas (2019/20)

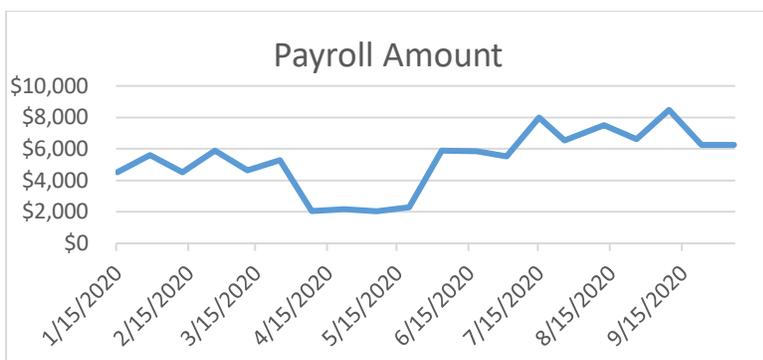
Pending Expenses:

- Deck & Tiki Hut
- Sewer Hookup

ADDITIONAL NOTES

- Would like to propose purchase of 6 additional umbrellas
 - Cost @ \$180/each = \$1,080 ++
- Would like to propose purchase of 6 additional ‘senior’ chairs
 - Cost @ \$85/each = \$ 510 ++
- Memberships
 - Fully paid: 553
 - Owe < 2020 dues: 12
 - Owe 2020 dues: 49

PAYROLL DATA:



Date	ADP Wage	ADP Tax
9/23/20	\$ 6,245	\$ 1,707
9/9/2020	\$ 6,242	\$ 1,623