

May Treasurer's Report

Ending May 31, 2022

Common Elements Accounts:

- **Administration Account: \$58,587.12**

Expenses:

Legal: \$24,416.50

CC charges: \$417.02

- **Section 1 Common Areas: \$30,068.82**

Expenses:

Utilities: \$149.00

Hunnings (lawn mowing); \$1,997.16

Precision Grade (repair Sea Gate Drive and Country Club Lane): \$5,060.00

Precision Grade (clearing and cleaning ditch on Country Club Lane): \$2,026.50

Section 2 Common Areas: \$4,718.21

Expenses:

Hunnings (lawn mowing): \$166.43

- **Section 2 Paving Only: \$8,368.80**
- **Section 4 Common Areas: \$2,718.25**
- **Section 4 Paving Only: \$671.89**

Elective Facilities Accounts:

- **Marina Account: \$209,697.37**

Expenses:

Overhead: \$20,585.95

Cost of store sales: \$15,714.13

Cost of annex floor: \$127.89

Fuel: \$80,905.48

WS Parks Contracting, LLC (water tap new docks): \$3,600.00

Coastal Press and Signs (new sign at marina opening, down payment): \$2,650.75

Smart Sign (parking signs): \$118.49

Robbin Sisak (hats for store): \$528.00

West Marine (new radios): \$751.99

Dennis Overby (new lights for new docks): \$212.48

Olde Town Electric (repair of pump at pool): \$309.58

Store Account (Vendor Payments): *No more than \$5,000.00*

This account is used to pay suppliers when in-store goods are delivered (beer, ice, sundries, etc.).

Fuel purchases are paid directly from the Marina Account.