

Expenditure Details by Category  
06/01/2019 – 05/31/2020  
Summary of Expenses by Month and by Category

Total Expenses by Month		Summary of Expenses		
MONTH	AMOUNT	Category	Amount	
JUN	\$1,271.55	<b>ADMINISTRATIVE</b>		
JUL	\$8,283.73	<i>Accounting</i>	\$650.00	
AUG	\$400.00	<i>MISC Admininstrative</i>	\$1,126.67	
SEP	\$700.00	<i>State Fees</i>	\$172.25	
OCT	\$6,186.47	<i>Membership Expenses</i>	\$2,122.10	
NOV	\$184.80	<i>Storage</i>	\$691.44	
DEC	\$223.91	<b>TOTAL ADMINISTRATIVE</b>		<b>\$4,762.46</b>
JAN	\$1,723.11			
FEB	\$4,156.35	<b>BEACH EXPENDITURES</b>		
MAR	\$312.89	<i>Beach Access Repairs/Maintenance</i>	\$18,508.46	
APR	\$97.50	<b>TOTAL BEACH EXPENDITURES</b>		<b>\$18,508.46</b>
MAY	\$1,460.61			
JUN		<b>INSURANCE</b>		<b>\$1,730.00</b>
<b>2019 TOTAL</b>	<b>\$25,000.92</b>			
		<b>TOTAL EXPENDITURES</b>		<b>\$25,000.92</b>

Expenditure Details by Category  
06/01/2019 – 05/31/2020  
Summary of Expenses by Month and by Category and Subcategory

Expenditures by Category		
Category/Subcategory	Subcategory	Amount
Accounting		\$650.00
<b>TOTAL Accounting</b>		<b>\$650.00</b>
MISC Administrative		
<i>MISC Admin</i>		\$736.67
<i>Cell Phone</i>		\$390.00
<b>TOTA MISC Administrative</b>		<b>\$1,126.67</b>
Beach Access Repairs & Maintenance		
<i>Fencing</i>		\$94.13
<i>Gate Repairs/Locks and Closures</i>		\$3,414.60
<i>Gate Frames/Hinges Rebuild</i>		\$0.00
<i>Trash Pick-up</i>		\$1,200.00
<i>Beach Signs</i>		\$621.55
<i>Landscaping</i>		\$4,675.00
<i>Walkway Maintenance</i>	<i>Walkway # 2 Rebuild Materials</i>	\$8,503.18
<b>TOTAL Walkway Maintenance</b>		<b>\$8,503.18</b>
<b>TOTAL Beach Access Repairs &amp; Maintenance</b>		<b>\$18,508.46</b>
Dept of State Fees/Federal Taxes		
<i>Annual Report</i>		\$61.25

		\$111.00
<i>IRS Federal Income Taxes</i>		
<b>TOTAL Dept of State/Taxes</b>		<b>\$172.25</b>
<b>Insurance</b>		\$1,730.00
<b>TOTAL Insurance</b>		<b>\$1,730.00</b>
<b>Membership Expense</b>		
<i>OTHER Misc. Expense - Copies, Etc.</i>		\$306.89
<i>Meeting Expenses</i>		\$0.00
	<i>Meeting Expenses (Facilities)</i>	\$213.40
<b>TOTAL Meetings</b>		<b>\$520.29</b>
<i>Member Mailings</i>	<i>Postage</i>	\$1,119.95
	<i>Printing - Member Mailings</i>	\$107.79
	<i>Office Supplies, Membership Cards, Inserts</i>	\$374.07
<b>TOTAL Mailings</b>		<b>\$1,601.81</b>
<b>TOTAL Membership Expense</b>		<b>\$2,122.10</b>
<b>Storage</b>		\$691.44
<b>TOTAL Storage</b>		<b>\$691.44</b>
<b>TOTAL EXPENSES</b>		<b>\$25,000.92</b>

**Expenditure Details by Category**  
**06/01/2019 – 05/31/2020**  
**Detailed Expenses by Date, Category and Subcategory**

<b>Date</b>	<b>Payee</b>	<b>Purpose</b>	<b>Category/Expenditure</b>	<b>Sub Category</b>	<b>Amount</b>
7/28/19	Glover Tax & Accounting	Quarterly payment for accounting services	Accounting	Accounting	\$150.00
11/25/19	Glover Tax & Accounting	Quarterly payment for accounting services	Accounting	Accounting	\$150.00
1/28/20	Glover Tax & Accounting	Quarterly payment for accounting services	Accounting	Accounting	\$150.00
3/26/20	Glover Tax & Accounting	Tax Preparation	Accounting	Accounting	\$200.00
10/25/19	Press Print Graphics	Beach signs - "No bicycles" and "Beach flag warning"	Beach Access - Repairs & Maintenance	Beach signs	\$621.55
6/18/19	Lowe's	parts for installation of new closures on gates	Beach Access - Repairs & Maintenance	Fencing	\$94.13
1/15/20	AAA Industrial	Materials for locks and closures	Beach Access - Repairs & Maintenance	Gate locks & Closures	\$3,206.25
5/8/20	AAA Industrial	Spare Lock - authorized by David Smit	Beach Access - Repairs & Maintenance	Gate locks & Closures	\$208.35
7/19/19	Donnie Barfield	Palm tree trimming and mowing - Payment #1	Beach Access - Repairs & Maintenance	Landscaping	\$1,250.00
7/28/19	Donnie Barfield	Palm tree trimming and mowing - remaining balance	Beach Access - Repairs & Maintenance	Landscaping	\$3,350.00
09/16/19	Donnie Barfield	Mowing near Gate 1 - Fontainbleu	Beach Access - Repairs & Maintenance	Landscaping	\$75.00
6/19/19	Jodi Wilmot	monthly expense for trash pick-up at the beach	Beach Access - Repairs & Maintenance	Trash Pick-up	\$100.00
7/18/19	Jodi Wilmot	monthly expense for trash pick-up at the beach	Beach Access - Repairs & Maintenance	Trash Pick-up	\$100.00
8/15/19	Jodi Wilmot	monthly expense for trash pick-up at the beach	Beach Access - Repairs & Maintenance	Trash Pick-up	\$100.00
09/24/19	Jodi Wilmot	monthly expense for trash pick-up at the beach	Beach Access - Repairs & Maintenance	Trash Pick-up	\$100.00
10/08/19	Jodi Wilmot	monthly expense for trash pick-up at the beach	Beach Access - Repairs & Maintenance	Trash Pick-up	\$100.00
11/26/19	Jodi Wilmot	monthly expense for trash pick-up at the beach	Beach Access - Repairs & Maintenance	Trash Pick-up	\$100.00
12/10/19	Jodi Wilmot	monthly expense for trash pick-up at the beach	Beach Access - Repairs & Maintenance	Trash Pick-up	\$100.00
1/8/20	Jodi Wilmot	monthly expense for trash pick-up at the beach	Beach Access - Repairs & Maintenance	Trash Pick-up	\$100.00
2/9/20	Jodi Wilmot	monthly expense for trash pick-up at the beach	Beach Access - Repairs & Maintenance	Trash Pick-up	\$100.00
3/7/20	Jodi Wilmot	monthly expense for trash pick-up at the beach	Beach Access - Repairs & Maintenance	Trash Pick-up	\$100.00

4/7/20	Steve Langley	monthly expense for trash pick-up at the beach	Beach Access - Repairs & Maintenance	Trash Pick-up	\$100.00
5/13/20	Steve Langley	monthly expense for trash pick-up at the beach	Beach Access - Repairs & Maintenance	Trash Pick-up	\$100.00
11/25/19	Frank Sheets	Faxing documents for permits for Boardwalk #2 rebuild	Beach Access - Repairs & Maintenance	Walkway #2 Rebuild	\$20.37
1/15/20	Dan Jackson	Contractor - Walkway #2 Rebuild	Beach Access - Repairs & Maintenance	Walkway #2 Rebuild	\$200.00
1/15/20	City of PCB	Permit - Walkway # 2 Rebuild	Beach Access - Repairs & Maintenance	Walkway #2 Rebuild	\$204.00
1/21/20	Lowe's	Building materials - Walkway #2 Rebuild	Beach Access - Repairs & Maintenance	Walkway #2 Rebuild	\$22.19
1/24/20	Lowe's	Lumber - Walkway #2 Rebuild	Beach Access - Repairs & Maintenance	Walkway #2 Rebuild	\$5,000.00
1/27/20	Frank Sheets	Stakes - Walkway #2 Rebuild	Beach Access - Repairs & Maintenance	Walkway #2 Rebuild	\$29.57
1/28/20	Panhandle Bolt	Building materials (nails, bolts, etc) - Walkway #2 Rebuild	Beach Access - Repairs & Maintenance	Walkway #2 Rebuild	\$710.34
1/30/20	Ncourt PCB	Recording Fees - Permits - Walkway #2 Rebuild	Beach Access - Repairs & Maintenance	Walkway #2 Rebuild	\$0.74
1/30/20	Ncourt FL Bay County	Recording Fees - Permits - Walkway #2 Rebuild	Beach Access - Repairs & Maintenance	Walkway #2 Rebuild	\$21.00
1/30/20	Lowe's	Building materials - Walkway #2 Rebuild	Beach Access - Repairs & Maintenance	Walkway #2 Rebuild	\$139.05
1/31/20	Home Depot	CREDIT - Auger - Walkway #2 Rebuild	Beach Access - Repairs & Maintenance	Walkway #2 Rebuild	-\$2.32
1/31/20	Walmart	Snacks/Materials for Volunteers - Walkway #2 Rebuild	Beach Access - Repairs & Maintenance	Walkway #2 Rebuild	\$26.33
2/3/20	Home Depot	Auger and mud mixing - Walkway #2 Rebuild	Beach Access - Repairs & Maintenance	Walkway #2 Rebuild	\$150.00
2/3/20	Chick Fil-A	Lunch for volunteers - Walkway #2 Rebuild	Beach Access - Repairs & Maintenance	Walkway #2 Rebuild	\$73.91
2/3/20	Chick Fil-A	Lunch for volunteers - Walkway #2 Rebuild	Beach Access - Repairs & Maintenance	Walkway #2 Rebuild	\$73.91
2/4/20	Mr. Trash	dumpster - Walkway #2 Rebuild	Beach Access - Repairs & Maintenance	Walkway #2 Rebuild	\$550.00
2/7/20	Panhandle Bolt	Building materials - Walkway #2 Rebuild	Beach Access - Repairs & Maintenance	Walkway #2 Rebuild	\$193.21
2/7/20	Frank Sheets	Lumber - Walkway #2 Rebuild	Beach Access - Repairs & Maintenance	Walkway #2 Rebuild	\$265.59
2/7/20	Lowe's	Building materials - Walkway #2 Rebuild	Beach Access - Repairs & Maintenance	Walkway #2 Rebuild	\$212.82
2/7/20	Hardee's	Lunch for volunteers - Walkway #2 Rebuild	Beach Access - Repairs & Maintenance	Walkway #2 Rebuild	\$88.80
2/8/20	Lowe's	Building materials - Walkway #2 Rebuild	Beach Access - Repairs & Maintenance	Walkway #2 Rebuild	\$3.03
2/8/20	Lowe's	Building materials - Walkway #2 Rebuild	Beach Access - Repairs & Maintenance	Walkway #2 Rebuild	\$35.48
2/13/20	Lowe's	Building materials - Walkway #2 Rebuild	Beach Access - Repairs & Maintenance	Walkway #2 Rebuild	\$5.92
2/14/20	Lowe's	Building materials - Walkway #2 Rebuild	Beach Access - Repairs & Maintenance	Walkway #2 Rebuild	\$75.10
2/17/20	Burger King	Lunch/Breakfast for Volunteers - Walkway #2 Rebuild	Beach Access - Repairs & Maintenance	Walkway #2 Rebuild	\$32.77

2/17/20	Sonic	Lunch/Breakfast for Volunteers - Walkway #2 Rebuild	Beach Access - Repairs & Maintenance	Walkway #2 Rebuild	\$35.66
2/17/20	Home Depot	Building materials - Walkway #2 Rebuild	Beach Access - Repairs & Maintenance	Walkway #2 Rebuild	\$33.38
2/17/20	Lowe's	Building materials - Walkway #2 Rebuild	Beach Access - Repairs & Maintenance	Walkway #2 Rebuild	\$16.60
2/17/20	Lowe's	Building materials - Walkway #2 Rebuild	Beach Access - Repairs & Maintenance	Walkway #2 Rebuild	\$63.83
2/17/20	Chick Fil-A	Lunch/Breakfast for Volunteers - Walkway #2 Rebuild	Beach Access - Repairs & Maintenance	Walkway #2 Rebuild	\$37.01
2/17/20	Lowe's	Building materials - Walkway #2 Rebuild	Beach Access - Repairs & Maintenance	Walkway #2 Rebuild	\$15.72
2/21/20	Lowe's	Building materials - Walkway #2 Rebuild	Beach Access - Repairs & Maintenance	Walkway #2 Rebuild	\$107.56
2/24/20	Chick Fil-A	Lunch/Breakfast for Volunteers - Walkway #2 Rebuild	Beach Access - Repairs & Maintenance	Walkway #2 Rebuild	\$43.13
2/24/20	Chick Fil-A	Lunch/Breakfast for Volunteers - Walkway #2 Rebuild	Beach Access - Repairs & Maintenance	Walkway #2 Rebuild	\$18.48
3/11/20	Florida Department of State	BAW Annual Report Filing	Dept of State Fees/Federal Taxes	Annual Report	\$61.25
4/7/20	I.R.S.	Federal Tax Return Payment	Dept of State Fees/Federal Taxes	IRS Federal Income Taxes	\$111.00
10/08/19	Auto Owners Insurance	Annual premium for general liability coverage	Insurance	Insurance	\$1,730.00
7/23/19	City of PCB	Senior Center - deposit for annual meeting in 2020	Membership Expense	Meeting Expenses	\$213.40
10/16/19	Amazon	Envelopes for mailing/ballots	Membership Expense	Office Supplies, Membership Cards, mailings	\$47.06
11/21/19	UPS Store	Letter copies, email inserts for mailings	Membership Expense	Office Supplies, Membership Cards, mailings	\$5.97
1/13/20	VistaPrint	Membership cards	Membership Expense	Office Supplies, Membership Cards, mailings	\$30.99
2/9/20	Amazon	Labels for mailings for gate codes, annual letters	Membership Expense	Office Supplies, Membership Cards, mailings	\$40.05
3/12/20	StickerBanner	Inserts for Annual Letter mailings & Welcome Packets	Membership Expense	Office Supplies, Membership Cards, mailings	\$250.00
6/7/19	UPS Store	copies for annual meetings/ballots	Membership Expense	Other - Misc Expense/Copies/etc.	\$60.03
6/10/19	UPS Store	copies for annual meetings/ballots	Membership Expense	Other - Misc Expense/Copies/etc.	\$15.86
09/03/19	Office Depot	Paper cutter	Membership Expense	Other - Misc Expense/Copies/etc.	\$38.51
09/03/19	Office Depot	New "Deposit Only" stamp	Membership Expense	Other - Misc Expense/Copies/etc.	\$32.09
09/09/19	UPS Store	Materials for board meeting - copies, admin copies, agendas, etc.	Membership Expense	Other - Misc Expense/Copies/etc.	\$37.41
3/9/20	UPS Store	Copies for board meeting in March	Membership Expense	Other - Misc Expense/Copies/etc.	\$6.81

3/9/20	Amazon	Supplies for annual letter mailing; meeting supplies	Membership Expense	Other - Misc Expense/Copies/etc.	\$101.21
3/12/20	Amazon	Pens for writing on membership cards/mailings	Membership Expense	Other - Misc Expense/Copies/etc.	\$14.97
10/25/19	USPS	Stamps for mailing ballots	Membership Expense	Postage	\$495.00
2/20/20	Linda Tasco	Letter copies and postage for communication mailer	Membership Expense	Postage	\$74.95
3/9/20	UPS Store	Stamps for mailing letters, membership cards	Membership Expense	Postage	\$550.00
8/8/19	UPS Store	Past due letters for BAW dues	Membership Expense	Printing/Member Mailings	\$8.08
10/29/19	UPS Store	850 letter copies for mailing/ballots	Membership Expense	Printing/Member Mailings	\$46.82
5/11/20	UPS Store	Letter copies, email inserts for mailings	Membership Expense	Printing/Member Mailings	\$50.49
5/26/20	USPS Kiosk	Stamps. Copies for mailings	Membership Expense	Printing/Member Mailings	\$2.40
6/3/19	Verizon Wireless	monthly cell phone charges	MISC Administrative	Cell Phone	\$32.50
7/2/19	Verizon Wireless	monthly cell phone charges	MISC Administrative	Cell Phone	\$32.50
8/2/19	Verizon Wireless	monthly cell phone charges	MISC Administrative	Cell Phone	\$32.50
09/03/19	Verizon Wireless	monthly cell phone charges	MISC Administrative	Cell Phone	\$32.50
10/02/19	Verizon Wireless	monthly cell phone charges	MISC Administrative	Cell Phone	\$32.50
11/4/19	Verizon Wireless	monthly cell phone charges	MISC Administrative	Cell Phone	\$32.50
12/2/19	Verizon Wireless	monthly cell phone charges	MISC Administrative	Cell Phone	\$32.50
1/2/20	Verizon Wireless	monthly cell phone charges	MISC Administrative	Cell Phone	\$32.50
2/3/20	Verizon Wireless	monthly cell phone charges	MISC Administrative	Cell Phone	\$32.50
3/2/20	Verizon Wireless	monthly cell phone charges	MISC Administrative	Cell Phone	\$32.50
4/2/20	Verizon Wireless	monthly cell phone charges	MISC Administrative	Cell Phone	\$32.50
5/4/20	Verizon Wireless	monthly cell phone charges	MISC Administrative	Cell Phone	\$32.50
7/18/19	Press Print Graphics	BAW license plates and stickers	MISC Administrative	MISC Administrative	\$427.16
8/26/19	Erik Gerace	annual payment for website hosting	MISC Administrative	MISC Administrative	\$196.56
3/9/20	UPS Store	Certified Letter to Donnie Barfield - terminating lawn/tree care	MISC Administrative	MISC Administrative	\$6.95
5/11/20	UPS PO Boxes	Annual renewal for PO Box	MISC Administrative	MISC Administrative	\$106.00
09/24/19	Cube Smart	annual payment for storage unit	Storage	Storage	\$691.44

**Expenditure Details by Category**  
**06/01/2019 – 05/31/2020**  
**Summary of Deposits, Transfers and Money Market Interest**

NOTE – No Transfers to the Money Market account were made in this period. Transfers were conducted in June 2020 after the end of the fiscal year.

<b>TOTAL DEPOSITS JUNE 1, 2019-MAY 31, 2020</b>	<b>\$23,536.60</b>
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<b>TOTAL DEPOSITS JUNE 1, 2019 - DECEMBER 31, 2019</b>	<b>\$11,009.99</b>
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<b>TOTAL DEPOSITS JANUARY 1, 2020 - MAY 31, 2020</b>	<b>\$12,526.61</b>
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<b>TOTAL DEPOSITS JUNE 1, 2019-MAY 31, 2020</b>	<b>\$23,536.60</b>
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**TRANSFERS - Checking / Money Market**

<b>TOTAL TRANSFERS Checking/MoneyMrkt</b>	<b>\$0.00</b>
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**MONEY MARKET INTEREST EARNED**

Interest - June 2019	\$64.43
Interest - July 2019	\$66.70
Interest - August 2019	\$66.64
Interest - September 2019	\$64.61
Interest - October 2019	\$66.23
Interest - November 2019	\$58.84
Interest - December 2019	\$60.85
Interest - January 2020	\$60.74
Interest - February 2020	\$47.55
Interest - March 2020	\$35.42
Interest - April 2020	\$5.61
Interest - May 2020	\$1.83

**Total Money Market**

**Total Money Market Interest Earned**

**\$599.45**



**Expenditure Details by Category**  
**06/01/2019 – 05/31/2020**  
**Details of Deposits by Month/Date and Category**

**TOTAL DEPOSITS**

June

06/03/19	Amazon Credit	\$4.99
06/12/19	Deposit for BAW plates and decals	\$155.00
06/12/19	Deposit for annual membership dues	\$1,600.00
06/12/19	Deposit for annual membership dues	\$2,850.00

**TOTAL JUNE**

**\$4,609.99**

July

07/05/19	Mobile Deposit - annual membership dues	\$100.00
07/05/19	Mobile Deposit - annual membership dues	\$100.00
07/29/19	Deposit for annual membership dues	\$500.00
07/29/19	Deposit for annual membership dues	\$500.00
07/29/19	Deposit for annual membership dues	\$500.00
07/29/19	Deposit for annual memberships dues; \$25 cash for plate/decal	\$475.00

**TOTAL JULY**

**\$2,175.00**

August

08/30/19	Deposit for annual membership dues	\$500.00
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**TOTAL AUGUST**

**\$500.00**

September

09/27/19	Deposit for annual membership dues	\$500.00
09/27/19	Deposit for annual membership dues	\$125.00

**TOTAL SEPTEMBER**

**\$625.00**

October

10/08/19	Deposit for annual membership dues	\$1,500.00
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**TOTAL OCTOBER**

**\$1,500.00**

November

11/15/19	Deposit for annual membership dues	\$900.00
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**TOTAL NOVEMBER**

**\$900.00**

<u>December</u>		
12/11/19	Deposit for annual membership dues	\$700.00
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<b>TOTAL DECEMBER</b>		<b>\$700.00</b>
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<u>January (begins membership for 2020-2021)</u>		
No deposits in January		
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<b>TOTAL JANUARY</b>		<b>\$0.00</b>
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<u>February</u>		
02/20/20	Deposit for annual membership dues	\$500.00
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<b>TOTAL FEBRUARY</b>		<b>\$500.00</b>
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<u>March</u>		
03/25/20	Deposit for annual membership dues	\$700.00
03/25/20	CASH - returned building materials for Walkway #2	\$344.61
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<b>TOTAL MARCH</b>		<b>\$1,044.61</b>
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<u>April</u>		
No deposits in April		
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<b>TOTAL APRIL</b>		<b>\$0.00</b>
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<u>May</u>		
05/13/20	Deposits for annual membership dues	\$700.00
05/13/20	Deposit for license plates/stickers	\$40.00
05/26/20	Deposits for annual membership dues and license plates/stickers (\$42)	\$10,242.00
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<b>TOTAL MAY</b>		<b>\$10,982.00</b>
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