

**Bid-A-Wee Beach Park, Inc. Treasury Report – Expenses and Deposits**  
**Expenditure Details by Category**  
**06/01/2020 – 05/31/2021**

**Overall Summary**

<b>Current Checking Account Balance (as of 5/31/2021)</b>	<b>\$ 29,476.09</b>
<b>Current Money Market EMERGENCY fund (as of 5/31/2021) -</b>	<b><u>\$110,310.08</u></b>
<b>TOTAL</b>	<b>\$139,786.17</b>

NOTE – We were able to move \$38,400.00 from the operating account (checking) to our money market Account during the fiscal year, which is a huge accomplishment for our association. By resolution of the board of directors, the emergency fund is reserved for replacing boardwalks in the event of a natural disaster and will not be used for any other purpose.

**Total Expenses for the period were \$21,746.98** with the majority of the expenses (\$13,761.70) paid for beach access repairs and maintenance.

**Bid-A-Wee Beach Park, Inc. Treasury Report – Expenses and Deposits**  
**Expenditure Details by Category**  
**06/01/2020 – 05/31/2021**

**Summary of Expenses by Month and by Category:**

Total Expenses by Month	
MONTH	AMOUNT
JUN	\$940.51
JUL	\$4,851.50
AUG	\$282.50
SEP	\$6,932.35
OCT	\$2,042.03
NOV	\$1,570.08
DEC	\$2,188.50
JAN	\$161.49
FEB	\$368.68
MAR	\$577.75

Summary of Expenses	
Category	Amount
<b>ADMINISTRATIVE</b>	
<i>Accounting</i>	\$650.00
<i>MISC Administrative</i>	\$2,500.26
<i>State Fees</i>	\$68.45
<i>Membership Expenses</i>	\$2,064.68
<i>Storage</i>	\$853.89
<b>TOTAL ADMINISTRATIVE</b>	<b>\$6,137.28</b>
<b>BEACH EXPENDITURES</b>	
<i>Beach Access Repairs/Maintenance</i>	\$13,761.70

<b>APR</b>	\$1,132.73
<b>MAY</b>	\$698.86
<b>JUN</b>	
<b>2019 TOTAL</b>	<b>\$21,746.98</b>

<b>TOTAL BEACH EXPENDITURES</b>	<b>\$13,761.70</b>
<b>INSURANCE</b>	<b>\$1,848.00</b>
<b>TOTAL EXPENDITURES</b>	<b>\$21,746.98</b>

Bid-A-Wee Beach Park, Inc. Treasury Report – Expenses and Deposits  
 Expenditure Details by Category  
 06/01/2020 – 05/31/2021

Summary of Expenses 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>		\$2,110.26
<i>Cell Phone</i>		\$390.00
<b>TOTA MISC Administrative</b>		<b>\$2,500.26</b>
Beach Access Repairs & Maintenance		
<i>Fencing</i>		
<i>Gate Repairs/Locks and Closures</i>		\$1,098.12
<i>Gate Frames/Hinges Rebuild</i>		\$6,203.59
<i>Trash Pick-up</i>		\$1,200.00
<i>Beach Signs</i>		\$177.99
<i>Landscaping</i>		\$5,082.00
<i>Walkway Maintenance</i>	<i>Walkway # 2 Rebuild Materials</i>	
<b>TOTAL Walkway Maintenance</b>		<b>\$0.00</b>
<b>TOTAL Beach Access Repairs &amp; Maintenance</b>		<b>\$13,761.70</b>
Dept of State Fees/Federal Taxes		
<i>Annual Report</i>		\$61.25
<i>IRS Federal Income Taxes</i>		\$7.20

<b>TOTAL Dept of State/Taxes</b>		<b>\$68.45</b>
<b>Insurance</b>		\$1,848.00
<b>TOTAL Insurance</b>		<b>\$1,848.00</b>
<b>Membership Expense</b>		
<i>OTHER Misc. Expense - Copies, Etc.</i>		\$588.04
<i>Meeting Expenses</i>		
	<i>Meeting Expenses (Facilities)</i>	
<b>TOTAL Meetings</b>		<b>\$588.04</b>
<i>Member Mailings</i>	<i>Postage</i>	\$825.00
	<i>Office Supplies, Membership Cards, Inserts</i>	\$651.64
<b>TOTAL Membership Expense</b>		<b>\$2,064.68</b>
<b>Storage</b>		\$853.89
<b>TOTAL Storage</b>		<b>\$853.89</b>
<b>TOTAL EXPENSES</b>		<b>\$21,746.98</b>



		Maintenance		
Steve Langley	monthly expense for track pick-up at the beach	Beach Access - Repairs & Maintenance	Trash Pick-up	\$100.00
Steve Langley	monthly expense for track pick-up at the beach	Beach Access - Repairs & Maintenance	Trash Pick-up	\$100.00
Steve Langley	monthly expense for track pick-up at the beach	Beach Access - Repairs & Maintenance	Trash Pick-up	\$100.00
Steve Langley	monthly expense for track pick-up at the beach	Beach Access - Repairs & Maintenance	Trash Pick-up	\$100.00
Steve Langley	monthly expense for track pick-up at the beach	Beach Access - Repairs & Maintenance	Trash Pick-up	\$100.00
Steve Langley	monthly expense for track pick-up at the beach	Beach Access - Repairs & Maintenance	Trash Pick-up	\$100.00
Florida Dept of State	BAW Annual Report Filing	Dept of State Fees/Federal Taxes	Annual Report	\$61.25
U.S. Treasury	Federal Tax Payment from 2019	Dept of State Fees/Federal Taxes	IRS Federal Income Taxes	\$7.20
Auto-Owner's Insurance	Annual premium for general liability coverage	Insurance	Insurance	\$1,848.00
Amazon	Labels and envelopes for annual letters	Member Mailings	Office Supplies, Membership Cards, Decals	\$153.18
StickersBanners	Decals for the annual letters	Member Mailings	Office Supplies, Membership Cards, Decals	\$225.00
UPS Store	Membership letter for annual mail-out/drive	Member Mailings	Office Supplies, Membership Cards, Decals	\$244.47
USPS	Postage for membership letters and membership cards	Member Mailings	Postage	\$550.00
USPS	Postage for membership letters and membership cards	Member Mailings	Postage	\$110.00
USPS	Stamps for annual mailing, membership cards, welcome letters	Membership Expense	Member Mailings	\$165.00
Vista Print	Membership cards - printing	Membership Expense	Membership Cards	\$28.99
Office Depot	Letters, envelopes for member communication	Membership Expense	Other - Misc Expense/Copies/etc.	\$57.12
Hancock Bank	Returned Check	Membership Expense	Other - Misc Expense/Copies/etc.	\$150.00
Hancock Bank	Returned Check Fee	Membership Expense	Other - Misc Expense/Copies/etc.	\$9.00
UPS Store	Copies of historical/legal documents for the board members	Membership Expense	Other - Misc Expense/Copies/etc.	\$198.33
Amazon	9X12 envelopes for board meeting package	Membership Expense	Other - Misc Expense/Copies/etc.	\$7.43
USPS	Printing and letters for board meetings and ballots	Membership Expense	Other - Misc Expense/Copies/etc.	\$134.00
Amazon	32 GB flash drive for storing member records & envelopes	Membership Expense	Other - Misc Expense/Copies/etc.	\$32.16
Verizon Wireless	monthly cell phone charges	MISC Administrative	Cell Phone	\$32.50
Verizon Wireless	monthly cell phone charges	MISC Administrative	Cell Phone	\$32.50

Verizon Wireless	monthly cell phone charges	MISC Administrative	Cell Phone	\$32.50
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Verizon Wireless	monthly cell phone charges	MISC Administrative	Cell Phone	\$32.50
Verizon Wireless	monthly cell phone charges	MISC Administrative	Cell Phone	\$32.50
Verizon Wireless	monthly cell phone charges	MISC Administrative	Cell Phone	\$32.50
Verizon Wireless	monthly cell phone charges	MISC Administrative	Cell Phone	\$32.50
Verizon Wireless	monthly cell phone charges	MISC Administrative	Cell Phone	\$32.50
Erik Gerace	annual payment for website hosting	MISC Administrative	MISC Administration	\$220.26
Hand Arendall Harrison Sale	Legal fees	MISC Administrative	MISC Administration	\$1,890.00
CubeSmart	Monthly payment for storage unit	Storage	Storage	\$61.53
CubeSmart	Annual payment for storage unit	Storage	Storage	\$792.36



**Bid-A-Wee Beach Park, Inc. Treasury Report – Expenses and Deposits  
06/01/2020 – 05/31/2021**

**Summary of Deposits, Transfers and Money Market Interest**

<b>TOTAL DEPOSITS JUNE 1, 2020-MAY 31, 2021</b>	<b>\$57,200.00</b>
<b>TOTAL DEPOSITS JUNE 1, 2020 - DECEMBER 31, 2021</b>	<b>\$32,010.00</b>
<b>TOTAL DEPOSITS JANUARY 1, 2021 - MAY 31, 2021</b>	<b>\$25,190.00</b>
<b>TOTAL DEPOSITS JUNE 1, 2020-MAY 31, 2021</b>	<b>\$57,200.00</b>

**TRANSFERS - Checking / Money**

**Market**

4-Jun	\$12,000.00
23-Jun	\$16,400.00
14-May	\$10,000.00

<b><u>TOTAL TRANSFERS Checking/MoneyMrkt</u></b>	<b>\$38,400.00</b>
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**MONEY MARKET INTEREST EARNED**

Interest - June 2020	\$2.58
Interest - July 2020	\$4.25
Interest - Aug 2020	\$4.25
Interest - Sept 2020	\$4.11
Interest - Oct 2020	\$4.25
Interest - Nov 2020	\$4.11
Interest - Dec 2020	\$4.25
Interest - Jan 2021	\$4.26
Interest - Feb 2021	\$3.85
Interest - Mar 2021	\$4.26
Interest - Apr 2021	\$4.12
Interest - May 2021	\$4.51

<b>Total Money Market</b>	<b>Total Money Market Interest Earned</b>	<b>\$48.80</b>
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**Details of Deposits by Month**

<b><u>TOTAL DEPOSITS</u></b>		
<u>June</u>		
06/08/20		\$11,450.00
	Membership Dues	0
06/17/20		\$11,025.00
	Membership Dues	0
06/17/20		\$40.00
	Payment for License Plates	\$40.00
<b>TOTAL JUNE</b>		<b>\$22,515.00</b>
<b>0</b>		
<hr/>		
<u>July</u>		
07/22/20		
	Membership Dues	\$1,525.00
<b>TOTAL JULY</b>		<b>\$1,525.00</b>
<hr/>		
<u>August</u>		
08/05/20		
	Membership Dues	\$3,350.00
<b>TOTAL AUGUST</b>		<b>\$3,350.00</b>
<hr/>		
<u>September</u>		
<b>TOTAL SEPTEMBER</b>		<b>\$0.00</b>
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<u>October</u>		
10/12/20		
	Membership Dues	\$400.00

10/12/2

0

Membership dues and license plate \$2,520.00

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**TOTAL OCTOBER**

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**\$2,920.00**

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November

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**TOTAL NOVEMBER**

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**\$0.00**

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December

12/11/2

0

Membership Dues \$1,700.00

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**TOTAL DECEMBER**

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**\$1,700.00**

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January (begins membership for 2020-2021)

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**TOTAL JANUARY**

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**\$0.00**

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February

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**TOTAL FEBRUARY**

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**\$0.00**

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March

03/10/2

1 Membership Dues \$1,150.00

03/10/2

1 Membership Dues \$600.00

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**TOTAL MARCH**

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**\$1,750.00**

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April

No deposits in April

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<b>TOTAL APRIL</b>	<b>\$0.00</b>
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May

05/03/2	1	Membership dues	\$1,580.00
05/12/2	1	Membership dues	\$2,325.00
05/12/2	1	Membership dues	\$2,900.00
05/12/2	1	Membership dues	\$6,900.00
05/12/2	1	Membership dues	\$9,735.00

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<b>TOTAL MAY</b>	<b>\$23,440.00</b>
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