

EXPENDITURES BY CATEGORY

06/01/2015 - 05/31/2016

DATE	CATEGORY / EXPENDITURE	AMOUNT	TOTAL SUB CATEGORY	TOTAL CATEGORY	TOTAL EXPENDITURES
<u>ACCOUNTING</u>					
07/24/16	Glover Tax & Accounting	\$300.00			
10/19/15	Glover Tax & Accounting	\$150.00			
10/19/15	Glover Tax & Accounting	\$200.00			
03/07/16	Glover Tax & Accounting	\$150.00			
04/20/16	Glover Tax & Accounting	\$150.00			
<hr/>					
Total for Category				\$950.00	
<u>ADMINISTRATIVE</u>					
07/07/15	PCB Police Dept., report	\$3.00			
09/01/15	Eric Gerace, maintaining website	\$161.25			
05/06/16	USPS, rental of post office box	\$70.00			
<hr/>					
Total for Category				\$234.25	
<u>BEACH ACCESS REPAIRS & MAINTENANCE</u>					
<i>FENCING</i>					
02/01/16	Comer Morrison, fencing	\$3,768.00			
02/12/16	Comer Morrison, fencing	\$3,768.00			
<hr/>					
Total for Sub-Category				\$7,536.00	
<i><u>GATE REDESIGN</u></i>					
11/09/15	The Iron of Iron, Inc., frame/top/back #5	\$676.28			
11/20/15	Powder Coat of Panama City #5	\$310.00			
12/01/15	Donovan Mitchell, airbrushing #5	\$125.00			
02/26/16	Powder Coating of PC, frame/gate #2	\$360.00			
03/03/16	The Art of Iron, Inc. #2 & #4	\$1,315.28			
03/07/16	Donovan Mitchell, airbrush #4	\$125.00			
03/07/16	Donovan Mitchell, airbrush #2	\$125.00			
03/11/16	Powder Coat of PC, gate	\$235.00			
04/27/16	The Art of Iron, side panels for gates	\$1,906.35			
04/27/16	The Art of Iron, side panels for gate	\$905.25			
05/09/16	Powder Coating of PC, side panels	\$555.00			
<hr/>					
Total for Sub-Category				\$6,638.16	
<i><u>GATE REPAIRS</u></i>					
Hydraulic Gate Closures:					
05/11/16	AAA Industrial Supply - Gate closure	\$326.25			
05/24/16	AAA Industrial Supply, 2 Gate closures	\$718.68			
Other Repairs:					
06/15/15	Ace Home Helper, hinge	\$55.09			
06/19/15	Ace Home Helper, REFUND	-\$48.39			

EXPENDITURES BY CATEGORY

06/01/2015 - 05/31/2016

DATE	CATEGORY / EXPENDITURE	AMOUNT	TOTAL SUB CATEGORY	TOTAL CATEGORY	TOTAL EXPENDITURES
06/22/15	Lowes, hinges for emergency gate	\$14.01			
06/23/15	UPS Store mailing locks	\$12.65			
12/03/15	Dee Gibson, stainless bolts #5	\$9.22			
12/03/15	Dee Gibson, bolts & washers #5	\$15.98			
12/10/15	Lowes, parts #5	\$12.78			
12/10/15	Lowes, parts #5	\$13.14			
01/04/16	Lowes, hooks & springs #2	\$24.06			
01/04/16	Lowes - REFUND hooks & springs	-\$3.97			
01/11/16	Amazon, gate lights	\$53.96			
03/01/16	Al Gibson, wood for emergency gate	\$47.45			
03/01/16	Al Gibson, wood for gate	\$14.71			
03/03/16	Home Depot, screws & bolts	\$14.96			
03/07/16	Lowes, bolts & screws	\$7.58			
03/24/16	Home Depot	\$8.26			
04/05/16	Home Depot, springs for gates	\$24.76			
05/05/16	Lowes, screws for side panels	\$66.87			
05/16/16	Lowes, cable ties for gates	\$7.51			
05/16/16	Ace Home Helper, nuts & bolts	\$19.43			
05/24/16	Al Gibson, lumber for side panels	\$24.34			

 Total for Sub-Category

 \$1,439.33
GATE LOCKS

06/15/15	AAA Industrial Supply - locks	\$427.40			
07/29/15	LockeyUSA - shipping for warranty	\$19.00			
11/06/15	AAA Industrial Supply, Lockey #5	\$86.00			
01/15/16	AAA Industrial, 2 inside gate locks	\$172.00			
01/19/16	Lowes / locks	\$9.12			
01/20/16	Lowes / locks	\$14.14			
04/25/16	Lowes/ bolts screws	\$5.45			

 Total for Sub-Category

 \$733.11
WALKWAY MAINTENANCE

07/01/15	Lowes - springs	\$12.03			
10/07/15	Lowes / supplies for clean-up	\$34.28			
01/22/16	Lowes, lumber #2	\$1,152.43			
01/25/16	Home Depot - equip rental #2	\$100.00			
01/25/16	Home Depot - REFUND on rental	-\$11.31			
01/26/16	Frank Sheets, supplies #2	\$132.51			
01/26/16	Al Gibson, Lowes, lumber #2	\$15.65			
01/28/16	Frank Sheets, Lowes, lumber #2	\$259.10			
01/29/16	D&G Tree & Lawn #2 trees cut/brush clear	\$400.00			
01/29/16	Lowes, lumber #2	\$832.55			
02/01/16	Lowes, lumber #2	\$224.33			

EXPENDITURES BY CATEGORY
06/01/2015 - 05/31/2016

DATE	CATEGORY / EXPENDITURE	AMOUNT	TOTAL SUB CATEGORY	TOTAL CATEGORY	TOTAL EXPENDITURES
<u>DEPARTMENT OF STATE FEES</u>					
01/25/16	Sumbiz - recording for BAWPB	\$61.25			
Total for Category				\$61.25	
<u>INSURANCE</u>					
10/13/15	McKenzie Ins. D&O 878.21 Beach property Liability \$1712.25	\$2,590.46			
10/01/15	UPS Store-Fax Insurance	\$14.31			
Total for Category				\$2,604.77	
<u>MEETING EXPENSES</u>					
06/01/15	Cash withdrawal for cash change mbr.mtg	\$500.00			
06/04/15	Office Depot - paper for meeting	\$10.43			
06/11/15	DEPOSIT replace cash withdr for mtg	-\$500.00			
06/18/15	Park & Rec. Rental for room	\$80.00			
06/18/15	USP Store - copies for meeting	\$23.24			
09/21/15	UPS Store, copies	\$49.56			
10/26/15	PCB Park & Rec. deposit meeting room	\$213.00			
03/08/16	Emerald Coast Audio&Visual Powrpt show	\$247.50			
03/30/16	Pressprint Graphics, meeting signs	\$15.98			
04/12/16	UPS Store -- printing	\$28.38			
04/12/16	Target - Envelopes	\$6.77			
04/12/16	USPS - Stamps	\$94.00			
Total for Category				\$768.86	
<u>MEMBERSHIP EXPENSE</u>					
06/02/15	Camarata refund of duplicate dues pymt	\$100.00			
07/01/15	Debbie Edmondson - folders	\$13.83			
07/24/15	USPS Stamps	\$49.00			
09/09/15	Debbie Edmondson - folders	\$13.83			
10/09/15	Target, mailing envelopes	\$13.53			
10/15/15	Vistaprint, membership cards	\$24.99			
10/19/15	UPS Store - copies code change	\$5.10			
10/26/15	USPS, Stamps	\$49.00			
01/19/16	Dee Gibson, stickers for welcome packets	\$37.98			
01/22/16	Debbie Edmondson, supplies	\$20.58			
04/04/16	Target, envelopes	\$5.95			
04/14/16	Dee Gibson, decals for night parking	\$30.00			
05/09/16	Pressprint Graphics, tags	\$408.96			
05/09/16	USPS, Stamps	\$47.00			

EXPENDITURES BY CATEGORY
06/01/2015 - 05/31/2016

DATE	CATEGORY / EXPENDITURE	AMOUNT	TOTAL SUB CATEGORY	TOTAL CATEGORY	TOTAL EXPENDITURES
Total for Category				\$819.75	
<u>MEMBER MAILINGS</u>					
<i>OFFICE SUPPLIES</i>					
09/01/15	Amazon, labels	\$17.00			
09/03/15	Target, Envelopes	\$8.75			
Total for Sub-Category			\$25.75		
<i>POSTAGE MEMBER MAILINGS</i>					
09/03/15	USPS, stamps	\$98.00			
09/21/15	USPS, stamps	\$49.00			
Total for Sub-Category			\$147.00		
<i>PRINTING MEMBER MAILINGS</i>					
09/04/15	USP Store, copies brochures	\$31.76			
10/01/15	USP Store, copies	\$2.55			
Total for Sub-Category			\$34.31		
Total for Category				\$207.06	
<u>STORAGE</u>					
06/04/15	Cube Smart	\$370.68			
Total for Category				\$370.68	
<u>TOTAL EXPENDITURES 06/01/2015-05/31/2015</u>				\$32,382.73	
<u>MONEY MARKET / CD'S</u>					
04/14/15	BB&T - purchase CD	\$6,000.00			
05/25/16	BB&T - transfer to Money Market	\$2,000.00			
Total Money Market / CD's				\$8,000.00	

NOTE: TOTAL EMERGENCY RESERVE FUNDS	\$25,082.75
Will be Money Market to obtain better interest rate.	