

SAND CASTLE COMMUNITY ASSOCIATION
SUMMARY OF EXPENSES AND REVENUE
July 1, 2021 through June 30, 2022

<u>EXPENSES</u>		2021		2022
PARKS TAXES	\$	1,228.39	\$	999.76
DIR/ PARKS INSURANCE	\$	2,000.16	\$	2,107.08
BBQ/FEST	\$	-	\$	-
CORN ROAST	\$	-	\$	216.90
SPRING CLEAN UP	\$	-	\$	882.81
PORTABLE WASHROOM	\$	-	\$	638.45
PRINTING/STATIONARY	\$	60.90	\$	272.70
OFFICE EQUIP/SUPPLIES	\$	269.24	\$	235.37
POSTAGE	\$	314.09	\$	273.22
HONORARIUM/SECRETARY/TREASURER	\$	1,650.00	\$	1,650.00
PARKS EQUIPMENT/REPAIRS	\$	-	\$	-
NEW EQUIPMENT/TRACTOR	\$	-	\$	-
TREE PLANTING			\$	60.00
BANK FEES	\$	46.75	\$	87.08
PARKS MAINTENANCE	\$	969.39	\$	3,985.83
Parks Maintenance - Gas	\$	427.33	\$	640.33
Parks Maintenance - Labour	\$	375.00	\$	50.00
SMALL MAINTENANCE EQUIPMENT			\$	479.32
GRASS CUTTING	\$	1,440.00	\$	1,440.00
BOAT RAMP	\$	367.04	\$	-
BBQ RAFFLE DONATION	\$	-	\$	-
EXECUTIVE HONORARIUM	\$	1,750.00	\$	1,400.00
PARK SIGNS	\$	1,026.74	\$	-
BEACH WATCH	\$	369.70	\$	-
GYPSY MOTH SPRAYINGDEP.ERROR	\$	250.00	\$	-
GYPSY MOTH SPRAYING	\$	550.00	\$	-
COMPUTER FOR SCCA	\$	1,218.12	\$	-
MEMORIALS	\$	295.21	\$	69.98
TOTAL EXPENSES	\$	14,608.06	\$	15,488.83
<u>REVENUE</u>				
BANK OPENING BALANCE	\$	20,499.63	\$	33,156.57
DEPOSIT-MEMBERSHIP	\$	26,845.00	\$	20,235.00
BBQFEST REV	\$	-	\$	-
CORN ROAST REV	\$	-	\$	-
BOAT RAMPMAINT FUND	\$	270.00	\$	200.00
PARKS EROSION DONATION	\$	50.00	\$	-
PARKS DONATION	\$	100.00	\$	-
TOTAL REVENUE	\$	47,764.63	\$	53,591.57
TOTAL EXPENSES	\$	14,608.06	\$	15,488.83
CLOSING BALANCE 2021	\$	33,156.57		
SUB BALANCE 2022			\$	38,102.74
Reserve funds per constitution \$5,000.00	\$	28,156.57	\$	33,102.74
PROJECTED UPCOMING EXPENSES *			\$	10,000.00
CLOSING BALANCE FISCAL YEAR 2022	\$	23,156.57	\$	23,102.74

* parks maintenance, washrooms, fence repairs, gazebo roofing