

PLACID BAY CIVIC ASSOCIATION

2019 ANNUAL MEETING FINANCIAL REPORT

BANKING/CERTIFICATES OF DEPOSIT:

\$ 3,721.91	Union First Bank Checking
\$ 586.94	Current Pay Pal Account
\$15,691.04	CD #41046 People's Community Bank
\$ 4,470.47	CD #41047 People's Community Bank
\$15,364.10	CD #41048 People's Community Bank
\$15,364.10	CD #41049 People's Community Bank
\$ 1,685.35	Union First Bank Savings
\$ 1.11	Interest Earned Savings Account

REAL ESTATE ASSETS:

3 Placid Bay Properties owned by PBCA
10C 13 2 19 Circle Lane
10C 13 2 3 Circle Lane
10C 6 1 28 Woodbine

IN KIND GIFTS:

Larry Sprouse And Dave Czako James Harrison James Harrison Dave Czako	Diablo Damn Restoration Install new commodes in clubhouse bathrooms Four hours to snake and unclog commode in men's bathroom 100 hours of trench cleaning and removal of debris on PBCA private roads and PBCA VDOT roads
Student Volunteer	Student donated two hours of time during Breakfast with Santa Event
Julie Irving:	Coordination and social media advertisement of PBCA Events: Breakfast with Santa Event, Potluck, Chili Cook-off, etc.
Frank Clark	Donated two to three hours to install boat ramp locks Donating time on PBCA Website – project ongoing
Dave Czako	Maintenance and cutting of grass in front of Black Board Sign
James Harrison	Maintenance of grass by boat ramp
Frank/Sue Clark	Maintenance of grass by flag pole

INCOME STATEMENT BUDGET REPORT:

**2019 Income Statement/Budget Report could not be completed.
Special meeting to be held after appointment of Treasurer.**

EXPENSE REPORT:

See Attached Report

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MONETARY DONATIONS:

See Attached Report

MEMBERSHIP DUES:

See Attached Report

BOAT RAMP FEES:

See Attached Report

DECALS:

See Attached Report

RENTALS:

See Attached Report