

# Placid Bay Civic Association Financial Report Summary for 31-Mar-2025

28-Feb-2025

31-Mar-2025

**BANK ACCOUNTS:**

| <b>BANK ACC</b> | Account                              | Institution         | Beginning Balance  | Transfer      | Activity          | Ending Balance     |
|-----------------|--------------------------------------|---------------------|--------------------|---------------|-------------------|--------------------|
|                 | Checking                             | Atlantic Union Bank | \$20,126.73        |               | \$1,253.53        | \$21,380.26        |
|                 | Savings                              | Atlantic Union Bank | \$888.68           |               | \$0.08            | \$888.76           |
|                 | Demand Deposit                       | Atlantic Union Bank | \$4,953.41         |               | \$0.57            | \$4,953.98         |
|                 | CD- 6 mon (5/11/25) \$4k             | Atlantic Union Bank | \$4,159.50         |               | \$13.30           | \$4,172.80         |
|                 | CD- 6 mon (5/11/25) \$36k            | Atlantic Union Bank | \$37,435.62        |               | \$119.75          | \$37,555.37        |
|                 | CD- 7 mon (11/11/24) \$4k            | Atlantic Union Bank | \$0.00             |               | \$0.00            | \$0.00             |
|                 | CD- 7 mon (11/11/24) \$36k           | Atlantic Union Bank | \$0.00             |               | \$0.00            | \$0.00             |
|                 | <i>Prior closed accounts hidden:</i> |                     |                    |               |                   |                    |
|                 | Cash-on-Hand                         | Cash                | \$105.00           |               | \$0.00            | \$105.00           |
|                 | Checking                             | PayPal              | \$290.25           |               | \$302.41          | \$592.66           |
|                 | <b>Total</b>                         |                     | <b>\$67,959.19</b> | <b>\$0.00</b> | <b>\$1,689.64</b> | <b>\$69,648.83</b> |

**MEMBERSHIP P/L: (See Membership Report for details)**

|                              | <u>Current \$</u> | <u># New</u> | <u>Income</u>     | <u>Expense</u>   | <u>Net</u>        |
|------------------------------|-------------------|--------------|-------------------|------------------|-------------------|
| Membership Dues\$            |                   | -            | \$0.00            |                  |                   |
| Membership Dues\$-Individual | \$25              | 3            | \$75.00           |                  |                   |
| Membership Dues\$-Family     | \$50              | 19           | \$950.00          |                  |                   |
| Boat Ramp Key\$              | \$75              | 6            | \$450.00          |                  |                   |
| Car Decals\$                 | \$5               | 11           | \$55.00           |                  |                   |
| Donations\$                  |                   | 2            | \$70.00           |                  |                   |
| Other\$                      |                   |              | \$0.00            |                  |                   |
| Pre-Paid                     |                   | -            |                   | \$0.00           |                   |
| Boat Ramp Key                |                   |              |                   | \$0.00           |                   |
| Car Decals                   |                   |              |                   | \$0.00           |                   |
| Postcards                    |                   |              |                   | \$0.00           |                   |
| Paypal Transaction Fee       |                   |              |                   | (\$20.74)        |                   |
| Other                        |                   |              |                   | \$0.00           |                   |
| <b>Total Membership P/L</b>  |                   |              | <b>\$1,600.00</b> | <b>(\$20.74)</b> | <b>\$1,579.26</b> |

**CLUBHOUSE P/L: (See Rental Report for details)**

|                                    |      |   | <u>Income</u>   | <u>Expense</u>    | <u>Net</u>      |
|------------------------------------|------|---|-----------------|-------------------|-----------------|
| Rental                             |      |   | \$1,590.00      |                   |                 |
| Rental Refund                      |      |   | (\$603.20)      |                   |                 |
| Other                              |      |   | \$0.00          |                   |                 |
| Semi-Annual Rental Supervisory Fee |      |   |                 | \$0.00            |                 |
| Clubhouse Cleaning                 | \$75 | 8 |                 | (\$600.00)        |                 |
| Clubhouse Mowing                   | \$70 | - |                 | \$0.00            |                 |
| Cleaning Supplies                  |      |   |                 | \$0.00            |                 |
| Utility: Electric Service          |      |   |                 | (\$120.39)        |                 |
| HVAC                               |      |   |                 | \$0.00            |                 |
| Oil                                |      |   |                 | \$0.00            |                 |
| Sewer                              |      |   |                 | (\$42.00)         |                 |
| Trash Service                      |      |   |                 | (\$12.00)         |                 |
| Other                              |      |   |                 | \$0.00            |                 |
| <b>Total Clubhouse P/L</b>         |      |   | <b>\$986.80</b> | <b>(\$774.39)</b> | <b>\$212.41</b> |

**GENERAL P/L:**

|                          |                                     |  |                   |                     |                   |
|--------------------------|-------------------------------------|--|-------------------|---------------------|-------------------|
| Interest                 | Savings                             |  | \$0.08            |                     |                   |
| Interest                 | MoneyMarket                         |  | \$0.57            |                     |                   |
| Interest                 | CD                                  |  | \$133.05          |                     |                   |
| Other                    | Debit Card Cash Back Bonus          |  | \$0.00            |                     |                   |
| Events                   | x                                   |  |                   | \$0.00              |                   |
| Maintenance              | Paper towels                        |  |                   | (\$161.10)          |                   |
| Admin Expense            | Postage, storage, etc               |  |                   | (\$25.75)           |                   |
| Website                  | Basic Security Essential-Annual fee |  |                   | (\$23.88)           |                   |
| Insurance                |                                     |  |                   | \$0.00              |                   |
| SCC renewal              |                                     |  |                   | (\$25.00)           |                   |
| Other                    |                                     |  |                   |                     |                   |
| <b>Total General P/L</b> |                                     |  | <b>\$133.70</b>   | <b>(\$235.73)</b>   | <b>(\$102.03)</b> |
| Improvement Projects     | (See Separate Report for details)   |  |                   | \$0.00              | \$0.00            |
| <b>NET CHANGE:</b>       |                                     |  | <b>\$2,720.50</b> | <b>(\$1,030.86)</b> | <b>\$1,689.64</b> |

OKAY

n.b. On 18May 2018 Board voted to maintain a minimum account balance of \$35k in banking accounts

|                               |                                                                                                  |       |               |
|-------------------------------|--------------------------------------------------------------------------------------------------|-------|---------------|
|                               | <b>Placid Bay Civic Association</b>                                                              |       |               |
|                               | <b>Donations &amp; In Kind Gifts</b>                                                             |       |               |
|                               | <b>as of</b>                                                                                     |       |               |
|                               | <b>March 31, 2025</b>                                                                            |       |               |
| <b>Name/Vendor</b>            | <b>Description</b>                                                                               |       | <b>Period</b> |
| Catfish Harrison              | Monthly maintenance of grass on Chrystal Lake dam                                                |       | Recurring     |
| Bob Piriak                    | Monthly maintenance of grass on Lake Diableux                                                    |       | Recurring     |
| Dave Czako                    | Monthly maintenance of grass in front of PBCA Mobile Black Board                                 |       | Recurring     |
| Frank & Sue Clark             | Monthly maintenance of grass by Flag Pole/Mill Stones                                            |       | Recurring     |
| PBE Water Co                  | Monthly No-Charge for water                                                                      |       | Recurring     |
| ***                           | ***                                                                                              |       | ***           |
| Dave Czako                    | Snow removal on Gravel Roads in PBE                                                              |       |               |
| Frank Clark                   | Donation of electrical supplies for men's bathroom light                                         | \$14  | Feb-25        |
| Jim Rogers                    | Donation of \$50 for Santa Services                                                              | \$50  | Dec-24        |
| Jim Rogers                    | Donation of 12 2" Binders for File Storage                                                       | \$32  | Nov-24        |
| Dave & Karen Roberts          | Donation of Kid's games for Halloween event                                                      | \$124 | Oct-24        |
| Costello's ACE Hardware       | Donation of Jack Daniels Seasonings for Chili Cook-off                                           | \$30  | Oct-24        |
| Food Lion                     | Donation of Gift Cards for Chili Cook-off                                                        | \$25  | Oct-24        |
| Frank Clark                   | Donation of commemorative Sign for Chili Cook-off winner                                         | \$100 | Oct-24        |
| Costello's ACE Hardware       | Contribution of MULCH for front of Event Venue                                                   | \$50  | Sep-24        |
| Jim Rogers                    | Donation toward 1st year Internet use (\$120) + purchase of Modem (\$313.87) with Mobile Citizen | \$434 | Sep-24        |
| Bob McCarthy                  | Kayaking on the Creek: Donation of \$30 for Food                                                 | \$30  | Aug-24        |
| Karen & Dave Roberts          | Family Fun Day: Games for Kids                                                                   | \$125 | Jun-24        |
| Food Lion                     | Family Fun Day: \$25 gift card (Used to purchase food)                                           | \$25  | Jun-24        |
| ACE Hardware                  | Family Fun Day: (2) \$25 gift cards & Cooler (Raffled off)                                       | \$100 | Jun-24        |
| Rio's Custom Creations        | Family Fun Day: (3) Hats & (3) T-Shirts (Raffled off)                                            | \$120 | Jun-24        |
| Jim Rogers                    | Family Fun Day: Donated cooler won in raffle & subsequently auctioned off                        | \$30  | Jun-24        |
| Jim Rogers                    | Family Fun Day: Donated ACE \$25 gift card                                                       | \$25  | Jun-24        |
| Mario Haggerty                | Roberts Rules of Order - 10 laminated copies                                                     | \$70  | Jun-24        |
| James Frank                   | Donation of \$35                                                                                 | \$35  | May-24        |
| Frank & Susan Clark           | Donation of \$25                                                                                 | \$25  | May-24        |
| Paul Brunkow                  | Donation of \$50                                                                                 | \$50  | Apr-24        |
| David & Julie Burks           | Donation of \$35                                                                                 | \$35  | Feb-24        |
| Mary Jo Taylor & Robert Kelso | Donation of \$20                                                                                 | \$20  | Feb-24        |
| Gene & Nancy Cliff            | Donation of \$10                                                                                 | \$10  | Feb-24        |
| Darcy Hanes & Joseph Martin   | Donation of \$30                                                                                 | \$30  | Feb-24        |
| Dave & Karen Roberts          | Donation of \$50                                                                                 | \$50  | Jan-24        |
| Daniel Clark                  | Donation of \$5                                                                                  | \$5   | Jan-24        |