

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

30-Sep-2025

31-Oct-2025

**BANK ACCOUNTS:**

BANK ACC( Account	Institution	Beginning Balance	Transfer	Activity	Ending Balance
Checking	Atlantic Union Bank	\$22,847.24		(\$733.56)	\$22,113.68
Savings	Atlantic Union Bank	\$889.21		\$0.08	\$889.29
Demand Deposit	Atlantic Union Bank	\$4,957.72		\$0.63	\$4,958.35
CD- 6 mon \$4k	Atlantic Union Bank	\$4,254.39		\$12.90	\$4,267.29
CD- 6 mon \$36k	Atlantic Union Bank	\$38,289.67		\$116.05	\$38,405.72
<i>Prior closed accounts hidden:</i>					
Cash-on-Hand	Cash	\$130.00		\$0.00	\$130.00
Checking	PayPal	\$658.00		(\$287.93)	\$370.07
<b>Total</b>		<b>\$72,026.23</b>	<b>\$0.00</b>	<b>(\$891.83)</b>	<b>\$71,134.40</b>

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

	Current \$	# New	Income	Expense	Net
Membership Dues\$		-	\$0.00		
Membership Dues\$-Individual	\$25	-	\$0.00		
Membership Dues\$-Family	\$50	-	\$0.00		
Boat Ramp Key\$	\$75	-	\$0.00		
Car Decals\$	\$5	-	\$0.00		
Donations\$		-	\$0.00		
Other\$			\$0.00		
Pre-Paid		-		\$0.00	
Boat Ramp Key				\$0.00	
Car Decals				\$0.00	
Postcards				\$0.00	
Paypal Transaction Fee				\$0.00	
Other				\$0.00	
<b>Total Membership P/L</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

			Income	Expense	Net
Rental			\$2,219.00		
Rental Refund			\$0.00		
Other			\$0.00		
Semi-Annual Rental Supervisory Fee				\$0.00	
Clubhouse Cleaning	\$75	5		(\$375.00)	
Clubhouse Mowing	\$70	2		(\$140.00)	
Clubhouse				\$0.00	
Utility: Electric Service				(\$152.16)	
HVAC				\$0.00	
Oil				(\$839.14)	
Sewer				(\$42.00)	
Trash Service				(\$12.00)	
Other				\$0.00	
<b>Total Clubhouse P/L</b>			<b>\$2,219.00</b>	<b>(\$1,560.30)</b>	<b>\$658.70</b>

**GENERAL P/L:**

Interest	Savings		\$0.08		
Interest	MoneyMarket		\$0.63		
Interest	CD		\$128.95		
Other	Debit Card Cash Back Bonus		\$0.30		
Events	Boo-Bash - To be broken-out			\$0.00	
Maintenance	To be broken-out			(\$227.26)	
Admin Expense				\$0.00	
Website				\$0.00	
Insurance	Selective			(\$1,165.00)	
SCC renewal				\$0.00	
Other					
<b>Total General P/L</b>			<b>\$129.96</b>	<b>(\$1,392.26)</b>	<b>(\$1,262.30)</b>
<b>Improvement Projects</b>	<i>(See Separate Report for details)</i>			<b>\$0.00</b>	<b>\$0.00</b>
<b>NET CHANGE:</b>			<b>\$2,348.96</b>	<b>(\$2,952.56)</b>	<b>(\$603.60)</b>

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

Check out!  
\$288.23