

**Placid Bay Civic Association
Financial Report Summary
for 31-Mar-2026**

28-Feb-2026

31-Mar-2026

BANK ACCOUNTS:

| BANK ACC' | Account | Institution | Beginning Balance | Transfer | Activity | Ending Balance |
|------------------|--------------------------------------|---------------------|--------------------------|-----------------|-------------------|-----------------------|
| | Checking | Atlantic Union Bank | \$24,434.38 | | \$2,018.90 | \$26,453.28 |
| | Savings | Atlantic Union Bank | \$889.59 | | \$0.08 | \$889.67 |
| | Demand Deposit | Atlantic Union Bank | \$4,760.77 | | \$0.55 | \$4,761.32 |
| | CD- 6 mon \$4k | Atlantic Union Bank | \$4,317.95 | | \$11.42 | \$4,329.37 |
| | CD- 6 mon \$36k | Atlantic Union Bank | \$38,861.74 | | \$102.78 | \$38,964.52 |
| | <i>Prior closed accounts hidden:</i> | | | | | |
| | Cash-on-Hand | Cash | \$244.00 | | \$0.00 | \$244.00 |
| | Checking | PayPal | \$90.76 | | (\$42.78) | \$47.98 |
| Total | | | \$73,599.19 | \$0.00 | \$2,090.95 | \$75,690.14 |

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

| | Current \$ | # New | Income | Expense | Net |
|------------------------------|-------------------|--------------|-----------------|----------------|-----------------|
| Membership Dues\$ | | - | \$0.00 | | |
| Membership Dues\$-Individual | \$25 | 3 | \$75.00 | | |
| Membership Dues\$-Family | \$50 | 2 | \$100.00 | | |
| Boat Ramp Key\$ | \$75 | 1 | \$75.00 | | |
| 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 | |
| Total Membership P/L | | | \$250.00 | \$0.00 | \$250.00 |

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

| | | Income | Expense | |
|------------------------------------|------|-------------------|-------------------|-------------------|
| Rental | | \$3,087.00 | | |
| Rental Refund | | \$0.00 | | |
| Other | | | | |
| Semi-Annual Rental Supervisory Fee | | | \$0.00 | |
| Clubhouse Cleaning | \$75 | 4 | (\$300.00) | |
| Clubhouse Mowing | \$70 | - | \$0.00 | |
| Clubhouse | | | \$0.00 | |
| Utility: Electric Service | | | (\$135.22) | |
| HVAC | | | \$0.00 | |
| Oil | | | \$0.00 | |
| Sewer | | | (\$42.00) | |
| Trash Service | | | (\$12.00) | |
| Misc Expenses | | | \$0.00 | |
| Other | | | \$0.00 | |
| Total Clubhouse P/L | | \$3,087.00 | (\$489.22) | \$2,597.78 |

GENERAL P/L:

| | | | | |
|--------------------------|-----------------------------------|-----------------|-------------------|-------------------|
| Interest | Savings | \$0.08 | | |
| Interest | MoneyMarket | \$0.55 | | |
| Interest | CD | \$114.20 | | |
| Other | Debit Card Cash Back Bonus | \$0.25 | | |
| Other | Cash-on-hand | \$0.00 | | |
| Events | Community Newsletter | | (\$760.62) | |
| Maintenance | Cleaning Supplies | | (\$43.03) | |
| Admin Expense | | | \$0.00 | |
| Website | Domain renewal (2yr);Web Security | | (\$68.26) | |
| Insurance | | | \$0.00 | |
| SCC renewal | | | \$0.00 | |
| Other | | | | |
| Total General P/L | | \$115.08 | (\$871.91) | (\$756.83) |

| | | | | |
|----------------------|-----------------------------------|--|--------|--------|
| Improvement Projects | (See Separate Report for details) | | \$0.00 | \$0.00 |
|----------------------|-----------------------------------|--|--------|--------|

| | | | | |
|--------------------|--|-------------------|---------------------|-------------------|
| NET CHANGE: | | \$3,452.08 | (\$1,361.13) | \$2,090.95 |
|--------------------|--|-------------------|---------------------|-------------------|

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

OKAY
\$0.00

| Placid Bay Civic Association | | | |
|-------------------------------|--|-------|-----------|
| Donations & In Kind Gifts | | | |
| as of | | | |
| March 31, 2026 | | | |
| Name/Vendor | Description | | Period |
| Catfish Harrison | Monthly maintenance of grass on Chrystal Lake dam | | Recurring |
| Bob Piriak | Monthly maintenance of grass on Lake Diablaux | | 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 |
| *** | *** | | *** |
| Jim Rogers | Donation of SeaGate 500gb Hard Drive Storage | \$80 | Jan-26 |
| Karen & Dave Roberts | Donation for Breakfast w/Santa: Gifts for kids | \$66 | Dec-25 |
| Karen & Dave Roberts | Donation for Boo-Bash: Gifts for kids | \$70 | Oct-25 |
| Rich Smail | Donation of Electric Hedge Clipper to PBCA | \$100 | Jun-25 |
| Karen & Dave Roberts | Donation of 'Feather ' flags for Event Venue - "Placid Bay Civic Association" | \$59 | Jun-25 |
| Steve Spence | Donation of \$15 | \$15 | May-25 |
| Karen & Dave Roberts | Donation of \$50 | \$50 | May-25 |
| Brian DeVico | Donation of \$10 | \$10 | May-25 |
| Timothy Dunaway | Donation of \$20 | \$20 | Apr-25 |
| Darcy Hanes | Donation of \$45 for stocking fish | \$45 | Apr-25 |
| Karen Roberts | Donation of Mulch & Shrubs for Event Venue | \$50 | Apr-25 |
| Katherine Green | Donation of \$20 for dam maintenance | \$20 | Mar-25 |
| Gene Cliff | Donation of \$50 | \$50 | Mar-25 |
| Dave Czako/Artie-PBE Water | Snow removal on Gravel Roads in PBE | | Feb-25 |
| 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 |