

Cape St. Claire

IMPROVEMENT ASSOCIATION

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Quarterly Membership Meeting

July 25, 2023

Agenda

President's Remarks

Approval of Minutes

Approval of Financials

The Honorable Amanda Fiedler

BREAK

Town Manager Report

Old Business

New Business

Comments from the Floor

Adjournment

Quarterly Meeting April 25, 2023

In attendance in person: President Beau Breeden, Governors Joe Angel, Jennifer Connor, Cheri Fairchild, Ed Hayes, Mary Lamb, Neil Macindoe, Marissa Mirani, Kim Pollack, Michele Shipley, Jerome Zadera, Town Manager Frank Tewey, budget committee member Charlie Moore and guests Steve Arnold, William Arnold, Bill Aucoin, Roy and Becky Benner, Lou Biondi, Todd Dallanegra, Cathy Gazzo, Larry & Margarette Jennings, Brad Knopf, Ron Malfi, Karen Minor, Carol Moore, Phil & Sandy Ourisson, Bill Rappoport, Alan Rosner, Mary Alice Ross, Stacy Wildberger, Dottie Ballard and Atlantis guest Stephen Gindes.

President Breeden called the meeting to order at 7:33 pm. He noted the quarter was busy with submitting the budget to the county, hiring a town manager and beach attendants, upgrading the office, orienting new board members, involvement in the Chesapeake National Recreation Area talks, submitting grant requests, and preparing for the summer.

MINUTES AND FINANCIAL STATEMENTS

Minutes of the January Annual Meeting were reviewed. A motion was made by Phil Ourisson to approve the minutes with a correction to the spelling of his name, seconded by Larry Jennings and approved unanimously.

The financial statements for November 2022 through February 2023 were reviewed. A motion to approve was made by Charlie Moore and seconded by Larry Jennings. President Breeden commented that the reports represent middle months of the fiscal year and that pier revenues are collected later, therefore pier income shows zeroes. A question was asked about the leftover grant funds and President Breeden said \$208,000 shows on the balance sheet under current assets. Another question about reading the reports was answered. CSCIA operates on a July 1-June 30 fiscal year. The motion passed unanimously.

TOWN MANAGER

Town Manager Frank Tewey commented that he is enjoying the job. He has overseen the move of the office noting that furniture was installed, data lines moved and upgraded, sidewalk replaced to meet ADA standards, and a lockable drop box installed. He noted clubhouse rentals have been steady and commended office manager Leslie Coble for her invaluable assistance. New rental rates take effect July 1. Mr. Tewey streamlined the process of building applications, making a simple application turnaround time of about 2 weeks, and 4-6 weeks for more involved bulkhead/pier agreements. Building codes can be found on the website. Call the office with any questions. Legislation he has followed includes a county law that simplifies the permit process for stream restoration, as well as one allowing accessory dwelling units. Homeowner Association (HOA) covenants supersede county rules. A bill that has been modified and is pending another hearing in May involves special event permits and use of county police for parade road closures and security. The July 4 and Strawberry Festival parades could be affected, with a cost for use of police or a denial of permits if police are not available. There will be a forum regarding zoning on April 27 via Zoom. The Broadneck Council of Communities (BCC) will host a meeting with Congressman Sarbanes that same evening to discuss the Chesapeake National Recreation Area (CNRA) possibilities at Whitehall and concerns from communities. Preparing for summer has included installation of the first portable toilets, with more to come in May, replacement of all pier slip number signs, assessment of safety ladders and throw rings on the piers, repairing and turning on the pier water systems, and repairing/replacing security cameras. Several trees have been removed, and tree issues are being addressed based on safety to stay within budget for the rest of the fiscal year. Beach attendants have been hired and will begin Memorial Day weekend. A seasonal handyman applicant will be interviewed. The current parking stickers and guest passes are orange and available with payment of annual maintenance fees at the office. The Dept of Agriculture mosquito spraying program will begin about May 31 and spraying will be done if needed on Wednesday nights. To have a property opted out of spraying is possible via a form available online, but please take into consideration that opting out will include a 300-foot radius, which may include neighbors with mosquito breeding habitats. The Special Community Benefits Districts (SCBD) portion of the CSCIA budget was submitted. The next budget meeting will be held May 4. A new state law requirement for HOAs is a reserve study completed every 5 years to determine the replacement value of all community owned assets. A request for proposal was sent to three firms to complete the CSCIA asset study by the October 1 deadline. The pay rate for security was increased and off-duty police officers are covering about 90% of available shifts. A question was asked about the special events permit and our local representatives' stance on it. President Breeden explained that councilperson Amanda Feidler agrees with the police that there is a safety issue the bill is intended to address. The county fair and the Renaissance Festival are exempted. A question was asked about for profit vs non-profit entities and there is no mention of that in the bill. CSCIA is a non-stock corporation that operates under the 1120-G exemption for HOAs. CSCIA allows the Strawberry Festival, which is a separate entity, to use the grounds. The games and food are done mostly by non-profit organizations who keep their income from the event.

BREAK - A break was taken at 8:06 pm, and the meeting restarted at 8:20 pm.

OLD BUSINESS

President Breeden reported the application for a US Fish and Wildlife grant for up to \$75,000 in planning and design funding to continue beach restoration work written by Alliance of the Chesapeake was submitted. Letters were included of support from the Garden Club, Cape Conservation Corps (CCC), Anne Arundel County and Goshen Farm. The county wants to create a program with CSCIA to educate communities on how to do similar projects. Updated technical memos were received from BioHabitats and Sustainable Science, but it was recommended they are not made public until a decision is received regarding the current grant application, expected in the Oct/Nov timeframe. The committee will seek other potential grants in the meantime.

CSCIA will host the April 27 BCC meeting to discuss the Chesapeake National Recreation Area. President Breeden gave a brief history. Senator Van Hollen and Congressman Sarbanes are working on the current iteration of the plan begun in the 1970's to make the Chesapeake Bay one of 12 areas identified as national areas highlighting historical landmarks such as Thomas Point lighthouse. Whitehall, built in 1764 and the home of the last Provincial Governor of Maryland, owned and operated by the Brandywine Foundation, is being explored as a possibility. Charlie Scarlett III, previous resident of the home and head of the foundation, wants to work with the federal government to showcase the home and restore it, but with limited access and hours. More about the process will be explained at the BCC meeting. Kim Tran from the State Highway Administration will speak first regarding traffic flow at the Bay Bridge, followed by Congressman Sarbanes. A concern was raised regarding disconnected recreation areas and other ways of caring for Whitehall without adding more that might impact quality of life on the Broadneck Peninsula. It is recommended that everyone come to the meeting to express their concerns. Other areas such as Holly Beach, Quite Waters Park and Greenbury Point were discussed, and reasons given for why they are not being considered.

President Breeden spoke about the rezoning processes being discussed in the Plan 2040 by the Stakeholders Advisory Committee on which he serves. He stated that the county wants to rezone areas that have more than one designation. CSCIA properties at Deep Creek and Lake Claire are properties with both open space and marina zonings. Residents are encouraged to attend the Zoom presentation by the county on Thursday at noon, research the zoning plans, and make comments.

Governor Lamb stated the rain date for the Strawberry Festival is typically the day after the planned date. The county will not allow this year's parade to occur on the following day, recommending the following week. Because of rentals, insurance, etc., changing the full festival by a week is not possible. If there is a rain delay, hired officers will be needed to close roads instead of county reserve officers. New family friendly events are planned. Scouting groups are not participating as much as in previous years due to a lack of volunteers. A former Scout leader offered to reach out to scout groups. A question was asked about how the county could change the rules for paying for officers before the law has passed. Governor Lamb explained that every year she signs the permit application agreeing to pay for officers, but the fee was waived.

Governor Shipley thanked TM Tewey for his contributions to streamlining the building application process.

NEW BUSINESS

President Breeden commented that minimum wage has increased. As a small business of less than 15 full-time employees, CSCIA was exempt from that increase, but that exemption no longer exists. Future year budgets will have to include the increase for seasonal employees.

President Breeden further explained the reserve study requirement, stating that legislation has passed in many states after the 2021 condominium collapse in Miami. The study must be done every 5 years. CSCIA has cash reserves for regular operations but not to replace all assets. There is insurance coverage for catastrophic events but not for normal wear and tear. The survey is not submitted to the state but must be on file if audited. Having insufficient HOA reserves might affect loan approvals for home buyers. Many upgrades have been made in recent years, and a savings plan has begun for the piers, so it may lessen the immediate burden depending on the depreciation schedule. Discussion followed regarding liability of the shopping center, overlap with insurance coverage, examples of other communities with issues, following up with legislators, etc. President Breeden said answers to such questions will hopefully be answered in the process of the survey.

COMMENTS

Becky Benner reported for the Garden Club will hold their plant sale on May 20, featuring native perennials. The Goshen Farm open house was rescheduled to May 13 with food, birds of prey, house tours, the Arundel Ambassador and library events. Lou Biondi noted that Goshen Farm has prohibited all motorized vehicles other than passenger cars and commercial vehicles related to an event. Golf carts are not permitted.

Stacy Wildberger said the Cape Conservation Corps (CCC) continues to remove invasive species and plant native species at Little Magothy Beach and the Serene Ravine with Weed Warriors on Wednesday evenings. They are always looking for volunteers. Reach out to her at president@capeconservationcorps.org for more info. The Habitat Heroes event in June will visit yards where wildlife friendly spaces have been created. President Breeden commended the CCC on their work. Mrs. Wildberger noted that benches have been installed.

Alan Rosner spoke for the Youth Sailing program, saying that preparations are being made for a full program this summer. One of their fundraisers is rental of the dinghy racks. They may begin an annual lottery for the available spots.

Phil Ourisson announced the beginning of Friday night sailboat racing, noting that it is a family friendly race, less competitive than the Wednesday races. All sailboats are welcome, just please get info to Phil to adjust your handicap!

A representative from Atlantis thanked CSCIA for allowing him to attend and for info on the reserve study.

Brad Knopf reported a successful Clean Streams project and announced another event on May 7 in Pasadena at the Upper Magothy.

Charlie Moore announced the next budget meeting for Thursday May 4. They will address the minimum wage and reserve study issues.

A question was asked about the request from Fairwinds Marina to allow a sewer line across the driveway at Lake Claire to tie into the county sewer line. President Breeden said that no response has been received from Fairwinds to the questions presented to them.

ADJOURNMENT

A motion to adjourn was made by Lou Biondi, seconded by Sandy Ourisson and approved unanimously. The April 25, 2023 CSCIA Annual Meeting was adjourned at 9:17 pm.

Cape St. Claire Improvement Association, Inc.

Profit & Loss - Piers

February 28, 2023 - Final

	February Actual	YTD Actual	Annual Budget	Variance Over(Under)	% of Budget
Ordinary Income/Expense					
Income					
Interest Income	1.46	13.17	0.00	13.17	
Late Fees	0.00	0.00	100.00	(100.00)	0%
Miscellaneous Income	50.00	50.00	100.00	(50.00)	50%
Piers - Capital Replacement Assessment	0.00	0.00	13,035.00	(13,035.00)	0%
Piers - Waitlist Fee	300.00	1,300.00	1,500.00	(200.00)	87%
Rentals/ Slips	40,705.00	41,463.00	92,595.00	(51,132.00)	45%
Total Income	41,056.46	42,826.17	107,330.00	(64,503.83)	
Expense					
General and Administrative					
1 Accounting Fees	95.70	755.86	1,000.00	(244.14)	76%
2 Audit Expenses	0.00	0.00	500.00	(500.00)	0%
3 Front Foot Assessment	0.00	1,170.00	1,170.00	0.00	100%
4 Insurance	(283.25)	4,442.10	6,000.00	(1,557.90)	74%
5 Legal Services	0.00	0.00	3,000.00	(3,000.00)	0%
6 Membrshp(Confrence/Training/Dues)	0.00	0.00	150.00	(150.00)	0%
7 Voluntr Apprec(Refreshments/Misc)	0.00	0.00	156.18	(156.18)	0%
8 Office Supplies/Expense	0.00	0.00	100.00	(100.00)	0%
9 Payroll Expenses & Benefits	28.87	275.23	2,637.25	(2,362.02)	10%
10 Permits	0.00	100.00	520.00	(420.00)	19%
11 Postage	122.10	244.20	500.00	(255.80)	49%
12 Printing	0.00	0.00	100.00	(100.00)	0%
13 Property Taxes	0.00	1,562.60	1,900.00	(337.40)	82%
14 Repairs/Maintenance	310.81	4,170.68	15,000.00	(10,829.32)	28%
15 Sanitary Services	0.00	0.00	100.00	(100.00)	0%
16 Sewer	0.00	0.00	100.00	(100.00)	0%
17 Signage	0.00	0.00	500.00	(500.00)	0%
18 Telecommunications & Internet	634.92	5,043.95	8,500.00	(3,456.05)	59%
19 Trash Collection	0.00	0.00	350.00	(350.00)	0%
20 Utilities	0.00	6,602.55	12,500.00	(5,897.45)	53%
21 Wages-Town Manager	0.00	0.00	5,712.17	(5,712.17)	0%
22 Wages-Administrator	0.00	0.00	5,608.37	(5,608.37)	0%
23 Wages-Asst. Administrator	312.00	1,674.75	4,000.00	(2,325.25)	42%
24 Wages-Handyman	0.00	1,069.26	4,000.00	(2,930.74)	27%
25 Wage/Salary Annual Defined Criteria Bonus	0.00	324.85	966.03	(641.18)	34%
26 Technology/Website	0.00	9.74	150.00	(140.26)	6%
Total General and Administrative	1,221.15	27,445.77	75,220.00	(47,774.23)	36%
Capital Expenditures					
Piers Replacement/Repair	0.00	0.00	13,035.00	(13,035.00)	0%
Pier Improvements	0.00	0.00	19,075.00	(19,075.00)	0%
Total Capital Expenditures	0.00	0.00	32,110.00	(32,110.00)	
Total Expenditures	1,221.15	27,445.77	107,330.00	(79,884.23)	
Net Income (Loss)	39,835.31	15,380.40	0.00	15,380.40	

Cape St. Claire Improvement Association, Inc.
Profit & Loss - Maintenance, Caper, Clubhouse
February 28, 2023 - Final

	February Actual	YTD Actual	Annual Budget	Variance Over(Under)	% of Budget
Ordinary Income/Expense					
Income					
Caper Advertising	2,300.00	28,275.00	40,000.00	(11,725.00)	71%
BLOA Contribution	0.00	4,176.89	11,500.00	(7,323.11)	36%
CSSC Contribution	0.00	752.29	2,000.00	(1,247.71)	38%
Maintenance Fees	7,597.00	18,373.00	25,000.00	(6,627.00)	73%
HOA Packets	300.00	6,150.00	11,000.00	(4,850.00)	56%
Interest Income	3.26	25.29	80.00	(54.71)	32%
Late Fees	265.00	1,200.00	5,500.00	(4,300.00)	22%
Miscellaneous Income	200.00	2,850.00	4,750.00	(1,900.00)	60%
Non Cash Contribution	44,000.00	44,000.00	0.00	44,000.00	0%
Clubhouse - Rental Income	3,765.00	36,390.83	35,000.00	1,390.83	104%
Stickers	670.00	1,430.00	2,000.00	(570.00)	72%
Total Income	59,100.26	143,623.30	136,830.00	6,793.30	
Expense					
General and Administrative					
1 Accounting Fees	118.80	938.30	1,500.00	(561.70)	63%
2 Audit Expenses	0.00	0.00	1,000.00	(1,000.00)	0%
3 Bank Charges	0.00	0.00	50.00	(50.00)	0%
4 Caper Print/Edit/Contract&Postage	3,690.10	6,193.40	15,000.00	(8,806.60)	41%
5 Clubhouse Custodial Svcs	1,609.08	7,872.64	15,000.00	(7,127.36)	52%
6 Insurance	97.03	97.03	9,000.00	(8,902.97)	1%
7 Legal Services	0.00	0.00	12,000.00	(12,000.00)	0%
8 Membrshp(Confrence/Training/Dues)	0.00	0.00	650.00	(650.00)	0%
9 Voluntr Apprec(Refreshments/Misc)	250.00	1,015.00	300.00	715.00	338%
10 Events	0.00	0.00	500.00	(500.00)	0%
11 Office Supplies/Expense	0.00	448.90	1,500.00	(1,051.10)	30%
12 Payroll Expenses & Benefits	0.00	313.70	7,524.95	(7,211.25)	4%
13 Permits	0.00	0.00	500.00	(500.00)	0%
14 Postage	0.00	1,102.10	1,500.00	(397.90)	73%
15 Printing	0.00	1,500.00	1,500.00	0.00	100%
16 Property Taxes	0.00	5,192.00	5,000.00	192.00	104%
17 Repairs/Maintenance	77.00	905.80	12,500.00	(11,594.20)	7%
18 Sanitary Services	0.00	0.00	1,000.00	(1,000.00)	0%
19 Security Mileage Reimbursement	0.00	0.00	0.00	0.00	
20 Signage	0.00	0.00	500.00	(500.00)	0%
21 Telecommunications & Internet	43.34	302.82	138.75	164.07	218%
22 Utilities	0.00	0.00	0.00	0.00	
23 Wages-Town Manager	0.00	0.00	15,233.70	(15,233.70)	0%
24 Wages-Administrator	0.00	0.00	10,043.74	(10,043.74)	0%
25 Wages-Asst. Administrator	0.00	0.00	2,500.00	(2,500.00)	0%
26 Wages-Beach Attendants	0.00	3,391.17	10,000.00	(6,608.83)	34%
27 Wages-Groundskeeper	0.00	0.00	10,000.00	(10,000.00)	0%
28 Wage/Salary Annual Defined Criteria Bonus	0.00	0.00	2,388.86	(2,388.86)	0%
Total General and Administrative	5,885.35	29,272.86	136,830.00	(107,557.14)	
Capital Expenditures					
Clubhouse Improvements	0.00	0.00	0.00	0.00	
Beaches and Park Improvements	0.00	0.00	0.00	0.00	
Total Capital Expenditures	0.00	0.00	0.00	0.00	
Total Expenditures	5,885.35	29,272.86	136,830.00	(107,557.14)	
Net Income (Loss)	53,214.91	114,350.44	0.00	114,350.44	

Cape St. Claire Improvement Association, Inc.
Profit Loss - Piers & Maintenance
February 28, 2023 - Final

	February	YTD	Annual	Variance	
	Actual	Actual	Budget	Over(Under)	% of Budget
Ordinary Income/Expense					
Income					
Caper Advertising	2,300.00	28,275.00	40,000.00	(11,725.00)	71%
BLOA Contribution	0.00	4,176.89	11,500.00	(7,323.11)	36%
CSSC Contribution	0.00	752.29	2,000.00	(1,247.71)	38%
Maintenance Fees	7,597.00	18,373.00	25,000.00	(6,627.00)	73%
HOA Packets	300.00	6,150.00	11,000.00	(4,850.00)	56%
Interest Income	4.72	38.46	80.00	(41.54)	48%
Late Fees	265.00	1,200.00	5,600.00	(4,400.00)	21%
Miscellaneous Income	250.00	2,900.00	4,850.00	(1,950.00)	60%
Clubhouse - Rental Income	3,765.00	36,390.83	35,000.00	1,390.83	104%
Rentals/ Slips	40,705.00	41,463.00	92,595.00	(51,132.00)	45%
Non Cash Contribution	44,000.00	44,000.00	0.00	44,000.00	
Piers - Capital Assessment	0.00	0.00	13,035.00	(13,035.00)	0%
Piers - Wait List Fee	300.00	1,300.00	1,500.00	(200.00)	87%
Stickers	670.00	1,430.00	2,000.00	(570.00)	72%
Total Income	100,156.72	186,449.47	244,160.00	(57,710.53)	
Expense					
General and Administrative					
1 Accounting Fees	214.50	1,694.16	2,500.00	(805.84)	68%
2 Audit Expenses	0.00	0.00	1,500.00	(1,500.00)	0%
3 Bank Charges	0.00	0.00	50.00	(50.00)	0%
4 Caper/Print/Contract&Postage	3,690.10	6,193.40	15,000.00	(8,806.60)	41%
5 Clubhouse Custodial Svcs	1,609.08	7,872.64	15,000.00	(7,127.36)	52%
6 Front Foot Assessment	0.00	1,170.00	1,170.00	0.00	100%
7 Insurance	(186.22)	4,539.13	15,000.00	(10,460.87)	30%
8 Legal Services	0.00	0.00	15,000.00	(15,000.00)	0%
9 Membrshp(Confrence/Training/Dues)	0.00	0.00	800.00	(800.00)	0%
10 Voluntr Apprec(Refreshments/Misc)	250.00	1,015.00	456.18	558.82	222%
11 Events	0.00	0.00	500.00	(500.00)	0%
13 Office Supplies/Expense	0.00	448.90	1,600.00	(1,151.10)	28%
14 Payroll Expenses & Benefits	28.87	588.93	10,162.20	(9,573.27)	6%
15 Permits	0.00	100.00	1,020.00	(920.00)	10%
16 Postage	122.10	1,346.30	2,000.00	(653.70)	67%
17 Printing	0.00	1,500.00	1,600.00	(100.00)	94%
18 Property Taxes	0.00	6,754.60	6,900.00	(145.40)	98%
19 Repairs/Maintenance	387.81	5,076.48	27,500.00	(22,423.52)	18%
20 Sanitary Services	0.00	0.00	1,100.00	(1,100.00)	0%
21 Security Mileage Reimbursement	0.00	0.00	0.00	0.00	
22 Sewer	0.00	0.00	100.00	(100.00)	0%
23 Signage	0.00	0.00	1,000.00	(1,000.00)	0%
24 Technology/Website	0.00	9.74	150.00	(140.26)	6%
25 Telecommunications & Internet	678.26	5,346.77	8,638.75	(3,291.98)	62%
26 Trash Collection	0.00	0.00	350.00	(350.00)	0%
27 Utilities	0.00	6,602.55	12,500.00	(5,897.45)	53%
28 Wages-Town Manager	0.00	0.00	20,945.87	(20,945.87)	0%
29 Wages-Administrator	0.00	0.00	15,652.11	(15,652.11)	0%
30 Wages-Asst. Administrator	312.00	1,674.75	6,500.00	(4,825.25)	26%
31 Wages-Beach Attendant	0.00	3,391.17	10,000.00	(6,608.83)	34%
32 Wages-Groundskeeper	0.00	0.00	10,000.00	(10,000.00)	0%
33 Wages-Handyman	0.00	1,069.26	4,000.00	(2,930.74)	27%
34 Wage/Salary Defined Criteria Bosun	0.00	324.85	3,354.89	(3,030.04)	10%
Total General and Administrative	7,106.50	56,718.63	212,050.00	(155,331.37)	
Capital Expenditures					
Beaches and Park Improvements	0.00	0.00	0.00	0.00	0%
Clubhouse Improvements	0.00	0.00	0.00	0.00	0%
Piers Replacement Project	0.00	0.00	13,035.00	(13,035.00)	0%
Piers Improvements	0.00	0.00	19,075.00	(19,075.00)	0%
Total Capital Expenditures	0.00	0.00	32,110.00	(32,110.00)	
Total Expenditures	7,106.50	56,718.63	244,160.00	(187,441.37)	
Net Income (Loss)	93,050.22	129,730.84	0.00	129,730.84	

Cape St. Claire Improvement Association, Inc.

Profit Loss - SCBD

February 28, 2023 - Final

	February Actual	YTD Actual	Annual Budget	Variance Over(Under)	% of Budget
Ordinary Income/Expense					
Income					
SCBD/Fees	0.00	270,688.37	464,000.00	-193,311.63	58%
Interest Income	0.00	0.00	20.00	-20.00	0%
Rollover from FY21	0.00	0.00	45,528.00	-45,528.00	0%
Total Income	0.00	270,688.37	509,548.00	-238,859.63	
Expense					
General and Administrative					
1 Accounting Fees	435.50	2,749.84	5,000.00	-2,250.16	55%
2 Audit Expenses	0.00	4,250.00	3,000.00	1,250.00	142%
Bank Charges	0.00	0.00	150.00	-150.00	0%
4 Caper Print/Edit/Contract&Postage	0.00	23,000.00	23,000.00	0.00	100%
5 Collection Fee-AA County	0.00	0.00	2,000.00	-2,000.00	0%
6 Contract Labor	0.00	0.00	1,000.00	-1,000.00	0%
7 Clubhouse Custodial Services	0.00	5,000.00	5,000.00	0.00	100%
8 Insurance	1,976.27	23,248.21	25,000.00	-1,751.79	93%
9 Legal Services	335.60	10,624.83	13,000.00	-2,375.17	82%
10 Membrshp(Confrence/Training/Dues)	310.21	570.83	1,300.00	-729.17	44%
11 Voluntr Apprec(Refreshments/Misc)	0.00	496.90	500.00	-3.10	99%
12 Events	0.00	1,168.35	1,500.00	-331.65	78%
13 Mowing	0.00	9,450.00	17,000.00	-7,550.00	56%
14 Office Supplies/Expense	355.25	3,704.34	5,000.00	-1,295.66	74%
15 Payroll Expenses & Benefits	2,086.68	16,164.74	29,634.31	-13,469.57	55%
16 Permits	0.00	0.00	500.00	-500.00	0%
17 Postage	69.90	578.05	3,500.00	-2,921.95	17%
18 Printing	0.00	2,350.75	3,500.00	-1,149.25	67%
19 Property Taxes	-222.47	3,229.18	4,350.00	-1,120.82	74%
20 Repairs/Maintenance	1,214.78	23,765.80	31,440.34	-7,674.54	76%
21 Sanitary Services	98.28	7,385.28	9,500.00	-2,114.72	78%
22 Sewer	0.00	232.94	500.00	-267.06	47%
23 Signage	0.00	0.00	600.00	-600.00	0%
24 Telecommunications & Internet	122.40	855.19	3,911.25	-3,056.06	22%
25 Trash Collection	546.66	4,109.47	6,000.00	-1,890.53	68%
26 Utilities	15.33	6,447.22	10,200.00	-3,752.78	63%
27 Vehicle Fuel & Maintenance	75.38	929.65	2,900.00	-1,970.35	32%
28 Wages-Town Manager	6,144.24	61,581.55	63,459.33	-1,877.78	97%
29 Wages-Administrator	4,665.92	41,092.97	43,475.04	-2,382.07	95%
30 Wages-Asst Administrator	66.00	1,715.00	3,000.00	-1,285.00	57%
31 Wages-Asst Admin (Mtg Spt)	150.00	1,650.00	2,400.00	-750.00	69%
32 Wages-Beach Attendant	0.00	16,500.52	16,500.00	0.52	100%
34 Wages-Custodial Services	341.38	696.51	2,080.00	-1,383.49	33%
35 Wages-Groundskeeper	531.75	8,889.01	15,000.00	-6,110.99	59%
36 Wages-Security Patrol	770.00	9,230.38	44,352.00	-35,121.62	21%
37 Wage/Salary Annual Def Criteria Bonus	0.00	1,407.69	7,295.73	-5,888.04	19%
38 Website/Technology	474.66	1,571.78	3,000.00	-1,428.22	52%
Total General and Administrative	20,563.72	294,646.98	409,548.00	-114,901.02	
Capital Expenditures					
Clubhouse Improvements	0.00	9,816.09	20,000.00	-10,183.91	49%
Beaches and Parks Improvements	0.00	0.00	5,000.00	-5,000.00	0%
Shoreline Erosion Restoration	46,220.25	61,547.12	75,000.00	-13,452.88	82%
Total Capital Expenditures	46,220.25	71,363.21	100,000.00	-28,636.79	
Total Expenditures	66,783.97	366,010.19	509,548.00	-143,537.81	
Net Income (Loss)	-66,783.97	-95,321.82	0.00	-95,321.82	0

CAPE ST. CLAIRE IMPROVEMENT ASSOC., INC.

Balance Sheet As of February 28, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking Accounts	
General Checking - BB&T	43,973.67
Payroll Checking - BB&T	396.07
Total Checking Accounts	44,369.74
Money Market Accounts	
Maintenance MM - BB&T	190,713.03
Maintenance MM - Grants	208,980.00
Total Maintenance MM - BB&T	399,693.03
Piers MM - BB&T	162,005.01
Piers Capital Improvement - BB&T	39,105.00
Total Piers MM - BB&T	201,110.01
Total Money Market Accounts	600,803.04
Petty Cash	
Maintenance	250.00
Total Petty Cash	250.00
Total Bank Accounts	\$645,422.78
Accounts Receivable	
Accounts Receivable	1,410.33
Total Accounts Receivable	\$1,410.33
Other Current Assets	
Due From Cape St. Claire	-4,955.96
Due From SCBD	4,505.41
Undeposited Funds	1,187.37
Total Other Current Assets	\$736.82
Total Current Assets	\$647,569.93
Fixed Assets	
Maintenance	
Accumulated Depreciation	-64,181.58
Equipment	25,570.51
Furniture & Fixtures	2,000.00
Improvements	4,707.00
Land	105,027.20
Paving/Walls	35,607.28
Total Maintenance	108,739.41

CAPE ST. CLAIRE IMPROVEMENT ASSOC., INC.

Balance Sheet

As of February 28, 2023

	TOTAL
Membership	
Accumulated Depreciation	-123,702.00
Buildings	145,853.43
Furniture & Fixtures	1,482.84
Total Membership	23,634.27
Piers	
Accumulated Depreciation	-168,424.00
Buildings & Piers	220,307.64
Total Piers	-51,883.64
Total Fixed Assets	\$184,248.32
Other Assets	
WIP - Shoreline Restoration Project	1,028,172.50
Total Other Assets	\$1,028,172.50
TOTAL ASSETS	\$1,859,990.75
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
A/P - State Income Tax	53.00
Due to SCBD	-365.89
Grants	236.00
Payroll Liabilities	-2,071.47
Prepaid Advertising	1,147.12
Prepaid Maintenance Fees	685.00
Security Deposit Clubhouse	8,436.68
Total Other Current Liabilities	\$8,120.44
Total Current Liabilities	\$8,120.44
Long-Term Liabilities	
N/P - BB&T	525,172.50
Total Long-Term Liabilities	\$525,172.50
Total Liabilities	\$533,292.94
Equity	
Net Assets	
Net Assets-Piers & Maintenance	
Net Assets-Maintenance	280,614.21
Net Assets-Piers	168,038.88
Total Net Assets-Piers & Maintenance	448,653.09
Total Net Assets	448,653.09
Net Assets-Comm. Defense Fund	12,543.76
Net Assets-Old Clubhouse	11,500.24

CAPE ST. CLAIRE IMPROVEMENT ASSOC., INC.

Balance Sheet As of February 28, 2023

	TOTAL
Retained Earnings	724,269.88
Net Income	129,730.84
Total Equity	\$1,328,697.81
TOTAL LIABILITIES AND EQUITY	\$1,859,990.75

SCBD - Cape St. Claire Improvement Association

Balance Sheet

As of February 28, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Cash Held by the County	1,282.93
Checking Accounts	
BB&T Checking -7627	10,997.64
SCBD Checking - BB&T	164,079.75
Total Checking Accounts	175,077.39
Total Bank Accounts	\$176,360.32
Other Current Assets	
Due from Cape St. Claire	-682.27
Total Other Current Assets	\$-682.27
Total Current Assets	\$175,678.05
TOTAL ASSETS	\$175,678.05
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to Cape St. Claire	-917.68
Total Other Current Liabilities	\$-917.68
Total Current Liabilities	\$-917.68
Total Liabilities	\$-917.68
Equity	
Net Assets-SCBD	263,630.70
Retained Earnings	8,286.85
Net Income	-95,321.82
Total Equity	\$176,595.73
TOTAL LIABILITIES AND EQUITY	\$175,678.05

Cape St. Claire Improvement Association, Inc.
Profit & Loss - Piers
March 31, 2023 - Final

	March Actual	YTD Actual	Annual Budget	Variance Over(Under)	% of Budget
Ordinary Income/Expense					
Income					
Interest Income	2.05	15.22	0.00	15.22	
Late Fees	0.00	0.00	100.00	(100.00)	0%
Miscellaneous Income	(326.00)	(276.00)	100.00	(376.00)	-276%
Piers - Capital Replacement Assessment	0.00	0.00	13,035.00	(13,035.00)	0%
Piers - Waitlist Fee	300.00	1,600.00	1,500.00	100.00	107%
Rentals/ Slips	54,000.00	95,463.00	92,595.00	2,868.00	103%
Total Income	53,976.05	96,802.22	107,330.00	(10,527.78)	
Expense					
General and Administrative					
1 Accounting Fees	95.70	851.56	1,000.00	(148.44)	85%
2 Audit Expenses	0.00	0.00	500.00	(500.00)	0%
3 Front Foot Assessment	0.00	1,170.00	1,170.00	0.00	100%
4 Insurance	0.00	4,442.10	6,000.00	(1,557.90)	74%
5 Legal Services	0.00	0.00	3,000.00	(3,000.00)	0%
6 Membrshp(Confrence/Training/Dues)	0.00	0.00	150.00	(150.00)	0%
7 Voluntr Apprec(Refreshments/Misc)	0.00	0.00	156.18	(156.18)	0%
8 Office Supplies/Expense	0.00	0.00	100.00	(100.00)	0%
9 Payroll Expenses & Benefits	54.20	329.43	2,637.25	(2,307.82)	12%
10 Permits	0.00	100.00	520.00	(420.00)	19%
11 Postage	0.00	244.20	500.00	(255.80)	49%
12 Printing	0.00	0.00	100.00	(100.00)	0%
13 Property Taxes	0.00	1,562.60	1,900.00	(337.40)	82%
14 Repairs/Maintenance	3,380.78	7,551.46	15,000.00	(7,448.54)	50%
15 Sanitary Services	0.00	0.00	100.00	(100.00)	0%
16 Sewer	0.00	0.00	100.00	(100.00)	0%
17 Signage	0.00	0.00	500.00	(500.00)	0%
18 Telecommunications & Internet	634.92	5,678.87	8,500.00	(2,821.13)	67%
19 Trash Collection	0.00	0.00	350.00	(350.00)	0%
20 Utilities	2,238.93	8,841.48	12,500.00	(3,658.52)	71%
21 Wages-Town Manager	0.00	0.00	5,712.17	(5,712.17)	0%
22 Wages-Administrator	0.00	0.00	5,608.37	(5,608.37)	0%
23 Wages-Assst. Administrator	168.00	1,842.75	4,000.00	(2,157.25)	46%
24 Wages-Handyman	418.00	1,487.26	4,000.00	(2,512.74)	37%
25 Wage/Salary Annual Defined Criteria Bonus	0.00	324.85	966.03	(641.18)	34%
26 Technology/Website	0.00	9.74	150.00	(140.26)	6%
Total General and Administrative	6,990.53	34,436.30	75,220.00	(40,783.70)	46%
Capital Expenditures					
Piers Replacement/Repair	0.00	0.00	13,035.00	(13,035.00)	0%
Pier Improvements	0.00	0.00	19,075.00	(19,075.00)	0%
Total Capital Expenditures	0.00	0.00	32,110.00	(32,110.00)	
Total Expenditures	6,990.53	34,436.30	107,330.00	(72,893.70)	
Net Income (Loss)	46,985.52	62,365.92	0.00	62,365.92	

Cape St. Claire Improvement Association, Inc.
Profit & Loss - Maintenance, Caper, Clubhouse
March 31, 2023 -Final

	March	YTD	Annual	Variance	
	Actual	Actual	Budget	Over(Under)	% of Budget
Ordinary Income/Expense					
Income					
Caper Advertising	2,360.00	30,635.00	40,000.00	(9,365.00)	77%
BLOA Contribution	5,206.50	9,383.39	11,500.00	(2,116.61)	82%
CSSC Contribution	0.00	752.29	2,000.00	(1,247.71)	38%
Maintenance Fees	3,560.00	21,933.00	25,000.00	(3,067.00)	88%
HOA Packets	450.00	6,600.00	11,000.00	(4,400.00)	60%
Interest Income	3.70	28.99	80.00	(51.01)	36%
Late Fees	1,808.33	3,008.33	5,500.00	(2,491.67)	55%
Miscellaneous Income	75.00	2,925.00	4,750.00	(1,825.00)	62%
Non Cash Contribution	0.00	44,000.00	0.00	44,000.00	0%
Clubhouse - Rental Income	4,138.89	40,529.72	35,000.00	5,529.72	116%
Stickers	286.67	1,716.67	2,000.00	(283.33)	86%
Total Income	17,889.09	161,512.39	136,830.00	24,682.39	
Expense					
General and Administrative					
1 Accounting Fees	118.80	1,057.10	1,500.00	(442.90)	70%
2 Audit Expenses	0.00	0.00	1,000.00	(1,000.00)	0%
3 Bank Charges	14.95	14.95	50.00	(35.05)	30%
4 Caper Print/Edit/Contract&Postage	4,046.81	10,240.21	15,000.00	(4,759.79)	68%
5 Clubhouse Custodial Svcs	1,609.08	9,481.72	15,000.00	(5,518.28)	63%
6 Insurance	173.66	270.69	9,000.00	(8,729.31)	3%
7 Legal Services	0.00	0.00	12,000.00	(12,000.00)	0%
8 Membrshp(Conference/Training/Dues)	0.00	0.00	650.00	(650.00)	0%
9 Voluntr Apprec(Refreshments/Misc)	0.00	1,015.00	300.00	715.00	338%
10 Events	0.00	0.00	500.00	(500.00)	0%
11 Office Supplies/Expense	0.00	448.90	1,500.00	(1,051.10)	30%
12 Payroll Expenses & Benefits	1,033.78	1,347.48	7,524.95	(6,177.47)	18%
13 Permits	0.00	0.00	500.00	(500.00)	0%
14 Postage	397.90	1,500.00	1,500.00	0.00	100%
15 Printing	0.00	1,500.00	1,500.00	0.00	100%
16 Property Taxes	0.00	5,192.00	5,000.00	192.00	104%
17 Repairs/Maintenance	796.03	1,701.83	12,500.00	(10,798.17)	14%
18 Sanitary Services	0.00	0.00	1,000.00	(1,000.00)	0%
19 Security Mileage Reimbursement	0.00	0.00	0.00	0.00	
20 Signage	0.00	0.00	500.00	(500.00)	0%
21 Telecommunications & Internet	43.34	346.16	138.75	207.41	249%
22 Utilities	0.00	0.00	0.00	0.00	
23 Wages-Town Manager	4,266.46	4,266.46	15,233.70	(10,967.24)	28%
24 Wages-Administrator	2,377.73	2,377.73	10,043.74	(7,666.01)	24%
25 Wages-Asst. Administrator	0.00	0.00	2,500.00	(2,500.00)	0%
26 Wages-Beach Attendants	0.00	3,391.17	10,000.00	(6,608.83)	34%
27 Wages-Groundskeeper	0.00	0.00	10,000.00	(10,000.00)	0%
28 Wage/Salary Annual Defined Criteria Bonus	0.00	0.00	2,388.86	(2,388.86)	0%
Total General and Administrative	14,878.54	44,151.40	136,830.00	(92,678.60)	
Capital Expenditures					
Clubhouse Improvements	0.00	0.00	0.00	0.00	
Beaches and Park Improvements	0.00	0.00	0.00	0.00	
Total Capital Expenditures	0.00	0.00	0.00	0.00	
Total Expenditures	14,878.54	44,151.40	136,830.00	(92,678.60)	
Net Income (Loss)	3,010.55	117,360.99	0.00	117,360.99	

Cape St. Claire Improvement Association, Inc.
Profit Loss - Piers & Maintenance
March 31, 2023 - Final

	March Actual	YTD Actual	Annual Budget	Variance Over(Under)	% of Budget
Ordinary Income/Expense					
Income					
Caper Advertising	2,360.00	30,635.00	40,000.00	(9,365.00)	77%
BLOA Contribution	5,206.50	9,383.39	11,500.00	(2,116.61)	82%
CSSC Contribution	0.00	752.29	2,000.00	(1,247.71)	38%
Maintenance Fees	3,560.00	21,933.00	25,000.00	(3,067.00)	88%
HOA Packets	450.00	6,600.00	11,000.00	(4,400.00)	60%
Interest Income	5.75	44.21	80.00	(35.79)	55%
Late Fees	1,808.33	3,008.33	5,600.00	(2,591.67)	54%
Miscellaneous Income	(251.00)	2,649.00	4,850.00	(2,201.00)	55%
Clubhouse - Rental Income	4,138.89	40,529.72	35,000.00	5,529.72	116%
Rentals/ Slips	54,000.00	95,463.00	92,595.00	2,868.00	103%
Non Cash Contribution	0.00	44,000.00	0.00	44,000.00	
Piers - Capital Assessment	0.00	0.00	13,035.00	(13,035.00)	0%
Piers - Walk List Fee	300.00	1,600.00	1,500.00	100.00	107%
Stickers	286.67	1,716.67	2,000.00	(283.33)	86%
Total Income	71,865.14	258,314.61	244,160.00	14,154.61	
Expense					
General and Administrative					
1 Accounting Fees	214.50	1,908.66	2,500.00	(591.34)	76%
2 Audit Expenses	0.00	0.00	1,500.00	(1,500.00)	0%
3 Bank Charges	14.95	14.95	50.00	(35.05)	30%
4 Caper/Print/Contract&Postage	4,046.81	10,240.21	15,000.00	(4,759.79)	68%
5 Clubhouse Custodial Svcs	1,609.08	9,481.72	15,000.00	(5,518.28)	63%
6 Front Foot Assessment	0.00	1,170.00	1,170.00	0.00	100%
7 Insurance	173.66	4,712.79	15,000.00	(10,287.21)	31%
8 Legal Services	0.00	0.00	15,000.00	(15,000.00)	0%
9 Membrshp(Conference/Training/Dues)	0.00	0.00	800.00	(800.00)	0%
10 Voluntr Apprec(Refreshments/Misc)	0.00	1,015.00	456.18	558.82	222%
11 Events	0.00	0.00	500.00	(500.00)	0%
13 Office Supplies/Expense	0.00	448.90	1,600.00	(1,151.10)	28%
14 Payroll Expenses & Benefits	1,087.98	1,676.91	10,162.20	(8,485.29)	17%
15 Permits	0.00	100.00	1,020.00	(920.00)	10%
16 Postage	397.90	1,744.20	2,000.00	(255.80)	87%
17 Printing	0.00	1,500.00	1,600.00	(100.00)	94%
18 Property Taxes	0.00	6,754.60	6,900.00	(145.40)	98%
19 Repairs/Maintenance	4,176.81	9,253.29	27,500.00	(18,246.71)	34%
20 Sanitary Services	0.00	0.00	1,100.00	(1,100.00)	0%
21 Security Mileage Reimbursement	0.00	0.00	0.00	0.00	
22 Sewer	0.00	0.00	100.00	(100.00)	0%
23 Signage	0.00	0.00	1,000.00	(1,000.00)	0%
24 Technology/Website	0.00	9.74	150.00	(140.26)	6%
25 Telecommunications & Internet	678.26	6,025.03	8,638.75	(2,613.72)	70%
26 Trash Collection	0.00	0.00	350.00	(350.00)	0%
27 Utilities	2,238.93	8,841.48	12,500.00	(3,658.52)	71%
28 Wages-Town Manager	4,266.46	4,266.46	20,945.87	(16,679.41)	20%
29 Wages-Administrator	2,377.73	2,377.73	15,652.11	(13,274.38)	15%
30 Wages-Asst. Administrator	168.00	1,842.75	6,500.00	(4,657.25)	28%
31 Wages-Beach Attendant	0.00	3,391.17	10,000.00	(6,608.83)	34%
32 Wages-Groundskeeper	0.00	0.00	10,000.00	(10,000.00)	0%
33 Wages-Handyman	418.00	1,487.26	4,000.00	(2,512.74)	37%
34 Wage/Salary Defined Criteria Bosun	0.00	324.85	3,354.89	(3,030.04)	10%
Total General and Administrative	21,869.07	78,587.70	212,050.00	(133,462.30)	
Capital Expenditures					
Beaches and Park Improvements	0.00	0.00	0.00	0.00	0%
Clubhouse Improvements	0.00	0.00	0.00	0.00	0%
Piers Replacement Project	0.00	0.00	13,035.00	(13,035.00)	0%
Piers Improvements	0.00	0.00	19,075.00	(19,075.00)	0%
Total Capital Expenditures	0.00	0.00	32,110.00	(32,110.00)	
Total Expenditures	21,869.07	78,587.70	244,160.00	(165,572.30)	
Net Income (Loss)	49,996.07	179,726.91	0.00	179,726.91	

Cape St. Claire Improvement Association, Inc.
Profit Loss - SCBD
March 31, 2023 - Final

	March Actual	YTD Actual	Annual Budget	Variance Over(Under)	% of Budget
Ordinary Income/Expense					
Income					
SCBD/Fees	173,099.35	443,787.72	464,000.00	-20,212.28	96%
Interest Income	0.00	0.00	20.00	-20.00	0%
Rollover from FY21	0.00	0.00	45,528.00	-45,528.00	0%
Total Income	173,099.35	443,787.72	509,548.00	-65,760.28	
Expense					
General and Administrative					
1 Accounting Fees	335.50	3,085.34	5,000.00	-1,914.66	62%
2 Audit Expenses	0.00	4,250.00	3,000.00	1,250.00	142%
Bank Charges	0.00	0.00	150.00	-150.00	0%
4 Caper Print/Edit/Contract&Postage	0.00	23,000.00	23,000.00	0.00	100%
5 Collection Fee-AA County	0.00	0.00	2,000.00	-2,000.00	0%
6 Contract Labor	0.00	0.00	1,000.00	-1,000.00	0%
7 Clubhouse Custodial Services	0.00	5,000.00	5,000.00	0.00	100%
8 Insurance	1,767.24	25,015.45	25,000.00	15.45	100%
9 Legal Services	0.00	10,624.83	13,000.00	-2,375.17	82%
10 Membrshp(Confrence/Training/Dues)	400.00	970.83	1,300.00	-329.17	75%
11 Voluntr Apprec(Refreshments/Misc)	0.00	496.90	500.00	-3.10	99%
12 Events	0.00	1,168.35	1,500.00	-331.65	78%
13 Mowing	0.00	9,450.00	17,000.00	-7,550.00	56%
14 Office Supplies/Expense	579.74	4,284.08	5,000.00	-715.92	86%
15 Payroll Expenses & Benefits	866.75	17,031.49	29,634.31	-12,602.82	57%
16 Permits	0.00	0.00	500.00	-500.00	0%
17 Postage	348.03	926.08	3,500.00	-2,573.92	26%
18 Printing	192.03	2,542.78	3,500.00	-957.22	73%
19 Property Taxes	0.00	3,229.18	4,350.00	-1,120.82	74%
20 Repairs/Maintenance	7,674.54	31,440.34	31,440.34	0.00	100%
21 Sanitary Services	624.60	8,009.88	9,500.00	-1,490.12	84%
22 Sewer	116.47	349.41	500.00	-150.59	70%
23 Signage	0.00	0.00	600.00	-600.00	0%
24 Telecommunications & Internet	122.40	977.59	3,911.25	-2,933.66	25%
25 Trash Collection	546.66	4,656.13	6,000.00	-1,343.87	78%
26 Utilities	1,639.79	8,087.01	10,200.00	-2,112.99	79%
27 Vehicle Fuel & Maintenance	0.00	929.65	2,900.00	-1,970.35	32%
28 Wages-Town Manager	1,877.78	63,459.33	63,459.33	0.00	100%
29 Wages-Administrator	2,398.39	43,491.36	43,475.04	16.32	100%
30 Wages-Asst Administrator	385.00	2,100.00	3,000.00	-900.00	70%
31 Wages-Asst Admin (Mtg Spt)	150.00	1,800.00	2,400.00	-600.00	75%
32 Wages-Beach Attendant	0.00	16,500.52	16,500.00	0.52	100%
34 Wages-Custodial Services	60.50	757.01	2,080.00	-1,322.99	36%
35 Wages-Groundskeeper	428.00	9,317.01	15,000.00	-5,682.99	62%
36 Wages-Security Patrol	1,413.50	10,643.88	44,352.00	-33,708.12	24%
37 Wage/Salary Annual Def Criteria Bonus	0.00	1,407.69	7,295.73	-5,888.04	19%
38 Website/Technology	209.35	1,781.13	3,000.00	-1,218.87	59%
Total General and Administrative	22,136.27	316,783.25	409,548.00	-92,764.75	
Capital Expenditures					
Clubhouse Improvements	0.00	9,816.09	20,000.00	-10,183.91	49%
Beaches and Parks Improvements	0.00	0.00	5,000.00	-5,000.00	0%
Shoreline Erosion Restoration	1,850.36	63,397.48	75,000.00	-11,602.52	85%
Total Capital Expenditures	1,850.36	73,213.57	100,000.00	-26,786.43	
Total Expenditures	23,986.63	389,996.82	509,548.00	-119,551.18	
Net Income (Loss)	149,112.72	53,790.90	0.00	53,790.90	0

CAPE ST. CLAIRE IMPROVEMENT ASSOC., INC.

Balance Sheet
As of March 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking Accounts	22,319.48
General Checking - BB&T	285.96
Payroll Checking - BB&T	22,605.44
Total Checking Accounts	
Money Market Accounts	193,288.34
Maintenance MM - BB&T	208,980.00
Maintenance MM - Grants	402,268.34
Total Maintenance MM - BB&T	
Piers MM - BB&T	230,676.53
Piers Capital Improvement - BB&T	39,105.00
Total Piers MM - BB&T	269,781.53
Total Money Market Accounts	672,049.87
Petty Cash	250.00
Maintenance	250.00
Total Petty Cash	694,905.31
Total Bank Accounts	
Accounts Receivable	1,410.33
Accounts Receivable	\$1,410.33
Total Accounts Receivable	
Other Current Assets	-4,955.96
Due From Cape St. Claire	4,285.06
Due From SCBD	2,082.37
Undeposited Funds	\$1,411.47
Total Other Current Assets	697,727.11
Total Current Assets	
Fixed Assets	0.00
Maintenance	-64,181.58
Accumulated Depreciation	25,570.51
Equipment	2,000.00
Furniture & Fixtures	4,707.00
Improvements	105,027.20
Land	35,607.28
Paving/Walls	108,730.41
Total Maintenance	

CAPE ST. CLAIRE IMPROVEMENT ASSOC., INC.

Balance Sheet As of March 31, 2023

	TOTAL
Membership	-123,702.00
Accumulated Depreciation	145,853.43
Buildings	1,482.84
Furniture & Fixtures	23,634.27
Total Membership	
Piers	-168,424.00
Accumulated Depreciation	220,307.64
Buildings & Piers	-51,883.64
Total Piers	\$184,248.32
Total Fixed Assets	
Other Assets	1,028,172.50
WIP - Shoreline Restoration Project	\$1,028,172.50
Total Other Assets	\$1,910,147.93
TOTAL ASSETS	\$1,910,147.93
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	53.00
A/P - State Income Tax	-365.89
Due to SCBD	236.00
Grants	-2,071.47
Payroll Liabilities	1,147.12
Prepaid Advertising	685.00
Prepaid Maintenance Fees	8,597.79
Security Deposit Clubhouse	\$8,281.55
Total Other Current Liabilities	\$8,281.55
Total Current Liabilities	
Long-Term Liabilities	525,172.50
N/P - BB&T	\$525,172.50
Total Long-Term Liabilities	\$533,454.05
Total Liabilities	
Equity	
Net Assets	
Net Assets-Piers & Maintenance	280,614.21
Net Assets-Maintenance	168,038.88
Net Assets-Piers	448,653.09
Total Net Assets-Piers & Maintenance	448,653.09
Total Net Assets	12,543.76
Net Assets-Comm. Defense Fund	11,500.24
Net Assets-Old Clubhouse	

CAPE ST. CLAIRE IMPROVEMENT ASSOC., INC.

Balance Sheet As of March 31, 2023

	TOTAL
Retained Earnings	724,269.88
Net Income	179,726.91
Total Equity	\$1,376,693.88
TOTAL LIABILITIES AND EQUITY	\$1,910,147.93

SCBD - Cape St. Claire Improvement Association

Balance Sheet As of March 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	1,282.90
Cash Held by the County	
Checking Accounts	9,147.28
BB&T Checking -7627	314,859.00
SCBD Checking - BB&T	324,006.30
Total Checking Accounts	\$325,289.28
Total Bank Accounts	
Other Current Assets	-682.20
Due from Cape St. Claire	\$-682.20
Total Other Current Assets	\$324,606.90
Total Current Assets	\$324,606.90
TOTAL ASSETS	\$324,606.90
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	-1,101.40
Due to Cape St. Claire	\$-1,101.40
Total Other Current Liabilities	\$-1,101.40
Total Current Liabilities	\$-1,101.40
Total Liabilities	\$-1,101.40
Equity	263,630.70
Net Assets-SCBD	8,286.80
Retained Earnings	53,790.90
Net Income	\$325,708.40
Total Equity	\$324,606.90
TOTAL LIABILITIES AND EQUITY	\$324,606.90

Cape St. Claire Improvement Association, Inc.

Profit & Loss - Piers

April 30, 2023 - Final

	April Actual	YTD Actual	Annual Budget	Variance Over(Under)	% of Budget
Ordinary Income/Expense					
Income					
Interest Income	2.22	17.44	0.00	17.44	
Late Fees	0.00	0.00	100.00	(100.00)	0%
Miscellaneous Income	510.00	234.00	100.00	134.00	234%
Piers - Capital Replacement Assessment	0.00	0.00	13,035.00	(13,035.00)	0%
Piers - Waitlist Fee	100.00	1,700.00	1,500.00	200.00	113%
Rentals/ Slips	1,285.00	96,748.00	92,595.00	4,153.00	104%
Total Income	1,897.22	98,699.44	107,330.00	(8,630.56)	
Expense					
General and Administrative					
1 Accounting Fees	95.70	947.26	1,000.00	(52.74)	95%
2 Audit Expenses	0.00	0.00	500.00	(500.00)	0%
3 Front Foot Assessment	0.00	1,170.00	1,170.00	0.00	100%
4 Insurance	0.00	4,442.10	6,000.00	(1,557.90)	74%
5 Legal Services	0.00	0.00	3,000.00	(3,000.00)	0%
6 Membrshp(Conference/Training/Dues)	0.00	0.00	150.00	(150.00)	0%
7 Voluntr Apprec(Refreshments/Misc)	0.00	0.00	156.18	(156.18)	0%
8 Office Supplies/Expense	0.00	0.00	100.00	(100.00)	0%
9 Payroll Expenses & Benefits	92.46	421.89	2,637.25	(2,215.36)	16%
10 Permits	0.00	100.00	520.00	(420.00)	19%
11 Postage	0.00	244.20	500.00	(255.80)	49%
12 Printing	0.00	0.00	100.00	(100.00)	0%
13 Property Taxes	0.00	1,562.60	1,900.00	(337.40)	82%
14 Repairs/Maintenance	202.06	7,753.52	15,000.00	(7,246.48)	52%
15 Sanitary Services	0.00	0.00	100.00	(100.00)	0%
16 Sewer	0.00	0.00	100.00	(100.00)	0%
17 Signage	0.00	0.00	500.00	(500.00)	0%
18 Telecommunications & Internet	34.92	5,713.79	8,500.00	(2,786.21)	67%
19 Trash Collection	0.00	0.00	350.00	(350.00)	0%
20 Utilities	1,908.02	10,749.50	12,500.00	(1,750.50)	86%
21 Wages-Town Manager	0.00	0.00	5,712.17	(5,712.17)	0%
22 Wages-Administrator	0.00	0.00	5,608.37	(5,608.37)	0%
23 Wages-Asst. Administrator	752.00	2,594.75	4,000.00	(1,405.25)	65%
24 Wages-Handyman	247.50	1,734.76	4,000.00	(2,265.24)	43%
25 Wage/Salary Annual Defined Criteria Bonus	0.00	324.85	966.03	(641.18)	34%
26 Technology/Website	1.34	11.08	150.00	(138.92)	7%
Total General and Administrative	3,334.00	37,770.30	75,220.00	(37,449.70)	50%
Capital Expenditures					
Piers Replacement/Repair	0.00	0.00	13,035.00	(13,035.00)	0%
Pier Improvements	0.00	0.00	19,075.00	(19,075.00)	0%
Total Capital Expenditures	0.00	0.00	32,110.00	(32,110.00)	
Total Expenditures	3,334.00	37,770.30	107,330.00	(69,559.70)	
Net Income (Loss)	(1,436.78)	60,929.14	0.00	60,929.14	

Cape St. Claire Improvement Association, Inc.
Profit & Loss - Maintenance, Caper, Clubhouse
April 30, 2023 - Final

	April	YTD	Annual	Variance	
	Actual	Actual	Budget	Over(Under)	% of Budget
Ordinary Income/Expense					
Income					
Caper Advertising	3,415.00	34,050.00	40,000.00	(5,950.00)	85%
BLOA Contribution	0.00	9,383.39	11,500.00	(2,116.61)	82%
CSSC Contribution	1,250.00	2,002.29	2,000.00	2.29	100%
Maintenance Fees	900.00	22,833.00	25,000.00	(2,167.00)	91%
HOA Packets	450.00	7,050.00	11,000.00	(3,950.00)	64%
Interest Income	3.38	32.37	80.00	(47.63)	40%
Late Fees	770.00	3,778.33	5,500.00	(1,721.67)	69%
Miscellaneous Income	(299.00)	2,626.00	4,750.00	(2,124.00)	55%
Non Cash Contribution	0.00	44,000.00	0.00	44,000.00	0%
Clubhouse - Rental Income	1,610.00	42,139.72	35,000.00	7,139.72	120%
Stickers	190.00	1,906.67	2,000.00	(93.33)	95%
Total Income	8,289.38	169,801.77	136,830.00	32,971.77	
Expense					
General and Administrative					
1 Accounting Fees	118.80	1,175.90	1,500.00	(324.10)	78%
2 Audit Expenses	0.00	0.00	1,000.00	(1,000.00)	0%
3 Bank Charges	0.00	14.95	50.00	(35.05)	30%
4 Caper Print/Edit/Contract&Postage	4,742.49	14,982.70	15,000.00	(17.30)	100%
5 Clubhouse Custodial Svcs	1,609.08	11,090.80	15,000.00	(3,909.20)	74%
6 Insurance	2,090.85	2,361.54	9,000.00	(6,638.46)	26%
7 Legal Services	119.58	119.58	12,000.00	(11,880.42)	1%
8 Membrshp(Confrence/Training/Dues)	0.00	0.00	650.00	(650.00)	0%
9 Voluntr Apprec(Refreshments/Misc)	0.00	1,015.00	300.00	715.00	338%
10 Events	0.00	0.00	500.00	(500.00)	0%
11 Office Supplies/Expense	0.00	448.90	1,500.00	(1,051.10)	30%
12 Payroll Expenses & Benefits	1,532.00	2,879.48	7,524.95	(4,645.47)	38%
13 Permits	0.00	0.00	500.00	(500.00)	0%
14 Postage	0.00	1,500.00	1,500.00	0.00	100%
15 Printing	0.00	1,500.00	1,500.00	0.00	100%
16 Property Taxes	0.00	5,192.00	5,000.00	192.00	104%
17 Repairs/Maintenance	4,732.26	6,434.09	12,500.00	(6,065.91)	51%
18 Sanitary Services	0.00	0.00	1,000.00	(1,000.00)	0%
19 Security Mileage Reimbursement	0.00	0.00	0.00	0.00	
20 Signage	0.00	0.00	500.00	(500.00)	0%
21 Telecommunications & Internet	43.34	389.50	138.75	250.75	281%
22 Utilities	0.00	0.00	0.00	0.00	
23 Wages-Town Manager	6,144.24	10,410.70	15,233.70	(4,823.00)	68%
24 Wages-Administrator	4,645.25	7,022.98	10,043.74	(3,020.76)	70%
25 Wages-Assst. Administrator	0.00	0.00	2,500.00	(2,500.00)	0%
26 Wages-Beach Attendants	0.00	3,391.17	10,000.00	(6,608.83)	34%
27 Wages-Groundskeeper	0.00	0.00	10,000.00	(10,000.00)	0%
28 Wage/Salary Annual Defined Criteria Bonus	0.00	0.00	2,388.86	(2,388.86)	0%
Total General and Administrative	25,777.89	69,929.29	136,830.00	(66,900.71)	
Capital Expenditures					
Clubhouse Improvements	0.00	0.00	0.00	0.00	
Beaches and Park Improvements	0.00	0.00	0.00	0.00	
Total Capital Expenditures	0.00	0.00	0.00	0.00	
Total Expenditures	25,777.89	69,929.29	136,830.00	(66,900.71)	
Net Income (Loss)	(17,488.51)	99,872.48	0.00	99,872.48	

Cape St. Claire Improvement Association, Inc.
Profit Loss - Piers & Maintenance
April 30, 2023 - Final

	April	YTD	Annual	Variance	
	Actual	Actual	Budget	Over(Under)	% of Budget
Ordinary Income/Expense					
Income					
Caper Advertising	3,415.00	34,050.00	40,000.00	(5,950.00)	85%
BLOA Contribution	0.00	9,383.39	11,500.00	(2,116.61)	82%
CSSC Contribution	1,250.00	2,002.29	2,000.00	2.29	100%
Maintenance Fees	900.00	22,833.00	25,000.00	(2,167.00)	91%
HOA Packets	450.00	7,050.00	11,000.00	(3,950.00)	64%
Interest Income	5.60	49.81	80.00	(30.19)	62%
Late Fees	770.00	3,778.33	5,600.00	(1,821.67)	67%
Miscellaneous Income	211.00	2,860.00	4,850.00	(1,990.00)	59%
Clubhouse - Rental Income	1,610.00	42,139.72	35,000.00	7,139.72	120%
Rentals/ Slips	1,285.00	96,748.00	92,595.00	4,153.00	104%
Non Cash Contribution	0.00	44,000.00	0.00	44,000.00	
Piers - Capital Assessment	0.00	0.00	13,035.00	(13,035.00)	0%
Piers - Wait List Fee	100.00	1,700.00	1,500.00	200.00	113%
Stickers	190.00	1,906.67	2,000.00	(93.33)	95%
Total Income	10,186.60	268,501.21	244,160.00	24,341.21	
Expense					
General and Administrative					
1 Accounting Fees	214.50	2,123.16	2,500.00	(376.84)	85%
2 Audit Expenses	0.00	0.00	1,500.00	(1,500.00)	0%
3 Bank Charges	0.00	14.95	50.00	(35.05)	30%
4 Caper/Print/Contract&Postage	4,742.49	14,982.70	15,000.00	(17.30)	100%
5 Clubhouse Custodial Svcs	1,609.08	11,090.80	15,000.00	(3,909.20)	74%
6 Front Foot Assessment	0.00	1,170.00	1,170.00	0.00	100%
7 Insurance	2,090.85	6,803.64	15,000.00	(8,196.36)	45%
8 Legal Services	119.58	119.58	15,000.00	(14,880.42)	1%
9 Membership(Confrence/Training/Dues)	0.00	0.00	800.00	(800.00)	0%
10 Voluntr Apprec(Refreshments/Misc)	0.00	1,015.00	456.18	558.82	222%
11 Events	0.00	0.00	500.00	(500.00)	0%
13 Office Supplies/Expense	0.00	448.90	1,600.00	(1,151.10)	28%
14 Payroll Expenses & Benefits	1,624.46	3,301.37	10,162.20	(6,860.83)	32%
15 Permits	0.00	100.00	1,020.00	(920.00)	10%
16 Postage	0.00	1,744.20	2,000.00	(255.80)	87%
17 Printing	0.00	1,500.00	1,600.00	(100.00)	94%
18 Property Taxes	0.00	6,754.60	6,900.00	(145.40)	98%
19 Repairs/Maintenance	4,934.32	14,187.61	27,500.00	(13,312.39)	52%
20 Sanitary Services	0.00	0.00	1,100.00	(1,100.00)	0%
21 Security Mllege Reimbursement	0.00	0.00	0.00	0.00	
22 Sewer	0.00	0.00	100.00	(100.00)	0%
23 Signage	0.00	0.00	1,000.00	(1,000.00)	0%
24 Technology/Website	1.34	11.08	150.00	(138.92)	7%
25 Telecommunications & Internet	78.26	6,103.29	8,638.75	(2,535.46)	71%
26 Trash Collection	0.00	0.00	350.00	(350.00)	0%
27 Utilities	1,908.02	10,749.50	12,500.00	(1,750.50)	86%
28 Wages-Town Manager	6,144.24	10,410.70	20,945.87	(10,535.17)	50%
29 Wages-Administrator	4,645.25	7,022.98	15,652.11	(8,629.13)	45%
30 Wages-Asst. Administrator	752.00	2,594.75	6,500.00	(3,905.25)	40%
31 Wages-Beach Attendant	0.00	3,391.17	10,000.00	(6,608.83)	34%
32 Wages-Groundskeeper	0.00	0.00	10,000.00	(10,000.00)	0%
33 Wages-Handyman	247.50	1,734.76	4,000.00	(2,265.24)	43%
34 Wage/Salary Defined Criteria Bosun	0.00	324.85	3,354.89	(3,030.04)	10%
Total General and Administrative	29,111.89	107,699.59	212,050.00	(104,350.41)	
Capital Expenditures					
Beaches and Park Improvements	0.00	0.00	0.00	0.00	0%
Clubhouse Improvements	0.00	0.00	0.00	0.00	0%
Piers Replacement Project	0.00	0.00	13,035.00	(13,035.00)	0%
Piers Improvements	0.00	0.00	19,075.00	(19,075.00)	0%
Total Capital Expenditures	0.00	0.00	32,110.00	(32,110.00)	
Total Expenditures	29,111.89	107,699.59	244,160.00	(136,460.41)	
Net Income (Loss)	(18,925.29)	160,801.62	0.00	160,801.62	

Cape St. Claire Improvement Association, Inc.

Profit Loss - SCBD

April 30, 2023 - Final

	April Actual	YTD Actual	Annual Budget	Variance Over(Under)	% of Budget
Ordinary Income/Expense					
Income					
SCBD/Fees	0.00	443,787.72	464,000.00	-20,212.28	96%
Interest Income	0.00	0.00	20.00	-20.00	0%
Rollover from FY21	0.00	0.00	45,528.00	-45,528.00	0%
Total Income	0.00	443,787.72	509,548.00	-65,760.28	
Expense					
General and Administrative					
1 Accounting Fees	335.50	3,420.84	5,000.00	-1,579.16	68%
2 Audit Expenses	0.00	4,250.00	3,000.00	1,250.00	142%
Bank Charges	0.00	0.00	150.00	-150.00	0%
4 Caper Print/Edit/Contract&Postage	0.00	23,000.00	23,000.00	0.00	100%
5 Collection Fee-AA County	0.00	0.00	2,000.00	-2,000.00	0%
6 Contract Labor	0.00	0.00	1,000.00	-1,000.00	0%
7 Clubhouse Custodial Services	0.00	5,000.00	5,000.00	0.00	100%
8 Insurance	0.00	25,015.45	25,000.00	15.45	100%
9 Legal Services	2,375.17	13,000.00	13,000.00	0.00	100%
10 Membrshp(Confrence/Training/Dues)	35.00	1,005.83	1,300.00	-294.17	77%
11 Voluntr Apprec(Refreshments/Misc)	0.00	496.90	500.00	-3.10	99%
12 Events	0.00	1,168.35	1,500.00	-331.65	78%
13 Mowing	1,575.00	11,025.00	17,000.00	-5,975.00	65%
14 Office Supplies/Expense	526.64	4,810.72	5,000.00	-189.28	96%
15 Payroll Expenses & Benefits	390.25	17,421.74	29,634.31	-12,212.57	59%
16 Permits	0.00	0.00	500.00	-500.00	0%
17 Postage	378.00	1,304.08	3,500.00	-2,195.92	37%
18 Printing	0.00	2,542.78	3,500.00	-957.22	73%
19 Property Taxes	0.00	3,229.18	4,350.00	-1,120.82	74%
20 Repairs/Maintenance	0.00	31,440.34	31,440.34	0.00	100%
21 Sanitary Services	624.60	8,634.48	9,500.00	-865.52	91%
22 Sewer	0.00	349.41	500.00	-150.59	70%
23 Signage	0.00	0.00	600.00	-600.00	0%
24 Telecommunications & Internet	122.40	1,099.99	3,911.25	-2,811.26	28%
25 Trash Collection	546.66	5,202.79	6,000.00	-797.21	87%
26 Utilities	1,430.47	9,517.48	10,200.00	-682.52	93%
27 Vehicle Fuel & Maintenance	51.87	981.52	2,900.00	-1,918.48	34%
28 Wages-Town Manager	0.00	63,459.33	63,459.33	0.00	100%
29 Wages-Administrator	0.00	43,491.36	43,475.04	16.32	100%
30 Wages-Asst Administrator	353.50	2,453.50	3,000.00	-546.50	82%
31 Wages-Asst Admin (Mtg Spt)	150.00	1,950.00	2,400.00	-450.00	81%
32 Wages-Beach Attendant	0.00	16,500.52	16,500.00	0.52	100%
34 Wages-Custodial Services	0.00	757.01	2,080.00	-1,322.99	36%
35 Wages-Groundskeeper	790.25	10,107.26	15,000.00	-4,892.74	67%
36 Wages-Security Patrol	2,925.00	13,568.88	44,352.00	-30,783.12	31%
37 Wage/Salary Annual Def Criteria Bonus	0.00	1,407.69	7,295.73	-5,888.04	19%
38 Website/Technology	171.11	1,952.24	3,000.00	-1,047.76	65%
Total General and Administrative	12,781.42	329,564.67	409,548.00	-79,983.33	
Capital Expenditures					
Clubhouse Improvements	5,301.86	15,117.95	20,000.00	-4,882.05	76%
Beaches and Parks Improvements	0.00	0.00	5,000.00	-5,000.00	0%
Shoreline Erosion Restoration	2,048.61	65,446.09	75,000.00	-9,553.91	87%
Total Capital Expenditures	7,350.47	80,564.04	100,000.00	-19,435.96	
Total Expenditures	20,131.89	410,128.71	509,548.00	-99,419.29	
Net Income (Loss)	-20,131.89	33,659.01	0.00	33,659.01	0

CAPE ST. CLAIRE IMPROVEMENT ASSOC., INC.

Balance Sheet

As of April 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking Accounts	
General Checking - BB&T	15,389.19
Payroll Checking - BB&T	129.57
Total Checking Accounts	15,518.76
Money Market Accounts	
Maintenance MM - BB&T	172,933.42
Maintenance MM - Grants	203,003.09
Total Maintenance MM - BB&T	375,936.51
Piers MM - BB&T	229,744.75
Piers Capital Improvement - BB&T	39,105.00
Total Piers MM - BB&T	268,849.75
Total Money Market Accounts	644,786.26
Petty Cash	
Maintenance	250.00
Total Petty Cash	250.00
Total Bank Accounts	\$660,555.02
Accounts Receivable	
Accounts Receivable	1,410.33
Total Accounts Receivable	\$1,410.33
Other Current Assets	
Due From Cape St. Claire	-4,955.96
Due From SCBD	6,319.85
Undeposited Funds	2,607.37
Total Other Current Assets	\$3,971.26
Total Current Assets	\$665,936.61
Fixed Assets	
Maintenance	0.00
Accumulated Depreciation	-64,181.58
Equipment	25,570.51
Furniture & Fixtures	2,000.00
Improvements	4,707.00
Land	105,027.20
Paving/Walls	35,607.28
Total Maintenance	108,730.41

CAPE ST. CLAIRE IMPROVEMENT ASSOC., INC.

Balance Sheet

As of April 30, 2023

	TOTAL
Membership	
Accumulated Depreciation	-123,702.00
Buildings	145,853.43
Furniture & Fixtures	1,482.84
Total Membership	23,634.27
Piers	
Accumulated Depreciation	-168,424.00
Buildings & Piers	220,307.64
Total Piers	51,883.64
Total Fixed Assets	\$184,248.32
Other Assets	
WIP - Shoreline Restoration Project	1,042,172.50
Total Other Assets	\$1,042,172.50
TOTAL ASSETS	\$1,892,357.43
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
A/P - State Income Tax	53.00
Due to SCBD	1,668.90
Grants	236.00
Payroll Liabilities	-2,071.47
Prepaid Advertising	1,147.12
Prepaid Maintenance Fees	685.00
Security Deposit Clubhouse	7,697.79
Total Other Current Liabilities	\$9,416.34
Total Current Liabilities	\$9,416.34
Long-Term Liabilities	
N/P - BB&T	525,172.50
Total Long-Term Liabilities	\$525,172.50
Total Liabilities	\$534,588.84
Equity	
Net Assets	
Net Assets-Piers & Maintenance	
Net Assets-Maintenance	280,614.21
Net Assets-Piers	168,038.88
Total Net Assets-Piers & Maintenance	448,653.09
Total Net Assets	448,653.09
Net Assets-Comm. Defense Fund	12,543.76
Net Assets-Old Clubhouse	11,500.24

CAPE ST. CLAIRE IMPROVEMENT ASSOC., INC.

Balance Sheet

As of April 30, 2023

	TOTAL
Retained Earnings	724,269.88
Net Income	160,801.62
Total Equity	\$1,357,768.59
TOTAL LIABILITIES AND EQUITY	\$1,892,357.43

SCBD - Cape St. Claire Improvement Association

Balance Sheet

As of April 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Cash Held by the County	1,282.93
Checking Accounts	
BB&T Checking -7627	7,098.67
SCBD Checking - BB&T	296,775.75
Total Checking Accounts	303,874.42
Total Bank Accounts	\$305,157.35
Other Current Assets	
Due from Cape St. Claire	-682.27
Total Other Current Assets	\$ -682.27
Total Current Assets	\$304,475.08
TOTAL ASSETS	\$304,475.08
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to Cape St. Claire	-1,101.48
Total Other Current Liabilities	\$ -1,101.48
Total Current Liabilities	\$ -1,101.48
Total Liabilities	\$ -1,101.48
Equity	
Net Assets-SCBD	263,630.70
Retained Earnings	8,286.85
Net Income	33,659.01
Total Equity	\$305,576.56
TOTAL LIABILITIES AND EQUITY	\$304,475.08

Property Owners

LAST NAME

Cape St. Claire

A-J

Improvement Association, Inc.

Membership Meeting

Meeting Date: 7/25/2023

MEMBERS: SIGN-UP SHEET

	Printed Name	Signature
1.	George Breeden - 1246 Mt. Pleasant Dr	<i>[Signature]</i>
2.	Todd Dallanegra	<i>[Signature]</i>
3.	Michele Shipley	<i>[Signature]</i>
4.	DAVID ERILSTEIN	<i>[Signature]</i>
5.	Ruby Degenhard	<i>[Signature]</i>
6.	Adam Harris "Thor"	<i>[Signature]</i>
7.	Dottie Ballard	<i>[Signature]</i>
8.	Owen Taylor	<i>[Signature]</i>
9.	Charles Shoul	<i>[Signature]</i>
10.	Larry Jennings	<i>[Signature]</i>
11.	Margaret Jennings	<i>[Signature]</i>
12.	Janet Anne Cosme	<i>[Signature]</i>
13.	Larry Jennings	<i>[Signature]</i>
14.	Ray Barss	<i>[Signature]</i>
15.	Jane Witherite Barss	<i>[Signature]</i>
16.	Rose Mary Stocker	<i>[Signature]</i>
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Property Owners

LAST NAME

Cape St. Claire

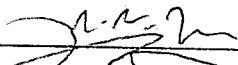
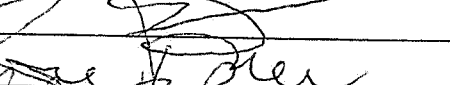
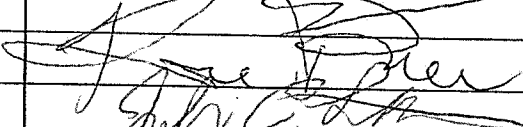
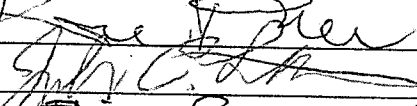
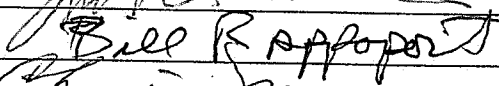
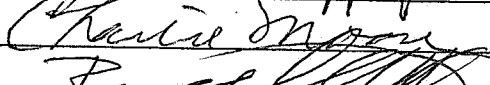


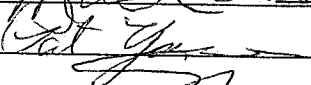
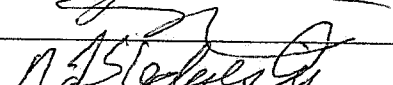
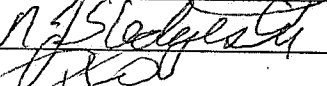
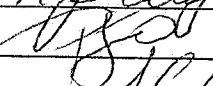
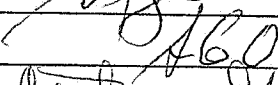
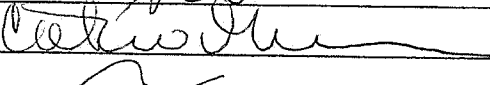
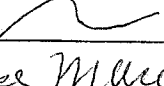
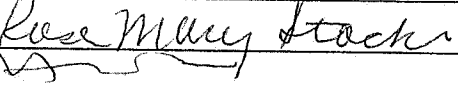
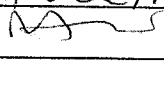
K-Z

Improvement Association, Inc.

Membership Meeting

Meeting Date: 7/25/2023

MEMBERS: SIGN-UP SHEET

	Printed Name	Signature
1.	Neil MacIndoe	
2.	Mary Lamb	
3.	Kim Pollock	
4.	John C. Lawther	
5.	Bill Rappoport	
6.	CHARLIE MOORE	
7.	BRAD KNOPF	
8.	Mary Alice Ross	
9.	Fat Vargas	
10.	Shawny Wildpurses	
11.	ROBERT SLEDGESKI	
12.	Phil Onissa	
13.	Sandy Onissa	
14.	Nancy Gazzo	
15.	Joy Tester	
16.	Rose Mary Stocker	
17.	Mariessa Mirani	
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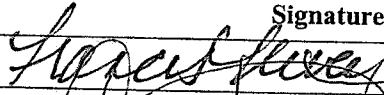
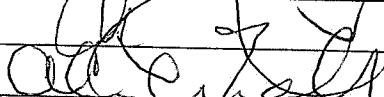
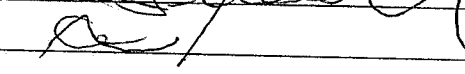

GUESTS

Cape St. Claire
Improvement Association, Inc.

Membership Meeting

Meeting Date: 7/25/2023

GUESTS: SIGN-UP SHEET

	Printed Name	Signature
1.	Francis Towas, Twin Mngs	
2.	CWEN TAYLOR	
3.	Amanda Fiedler	
4.	Amanda Fiedler	
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