



Cape St. Claire

IMPROVEMENT ASSOCIATION

1223 River Bay Road • Annapolis, MD 21409-4999

Phone: 410-757-1223 • Fax: 410-757-1697 • Email: office@cscia.org • Website: www.cscia.org

Quarterly Membership Meeting

July 26, 2022

Agenda

President's Remarks

Fairwinds Marina Presentation

Approval of Minutes

Approval of Financials

Town Manager Report

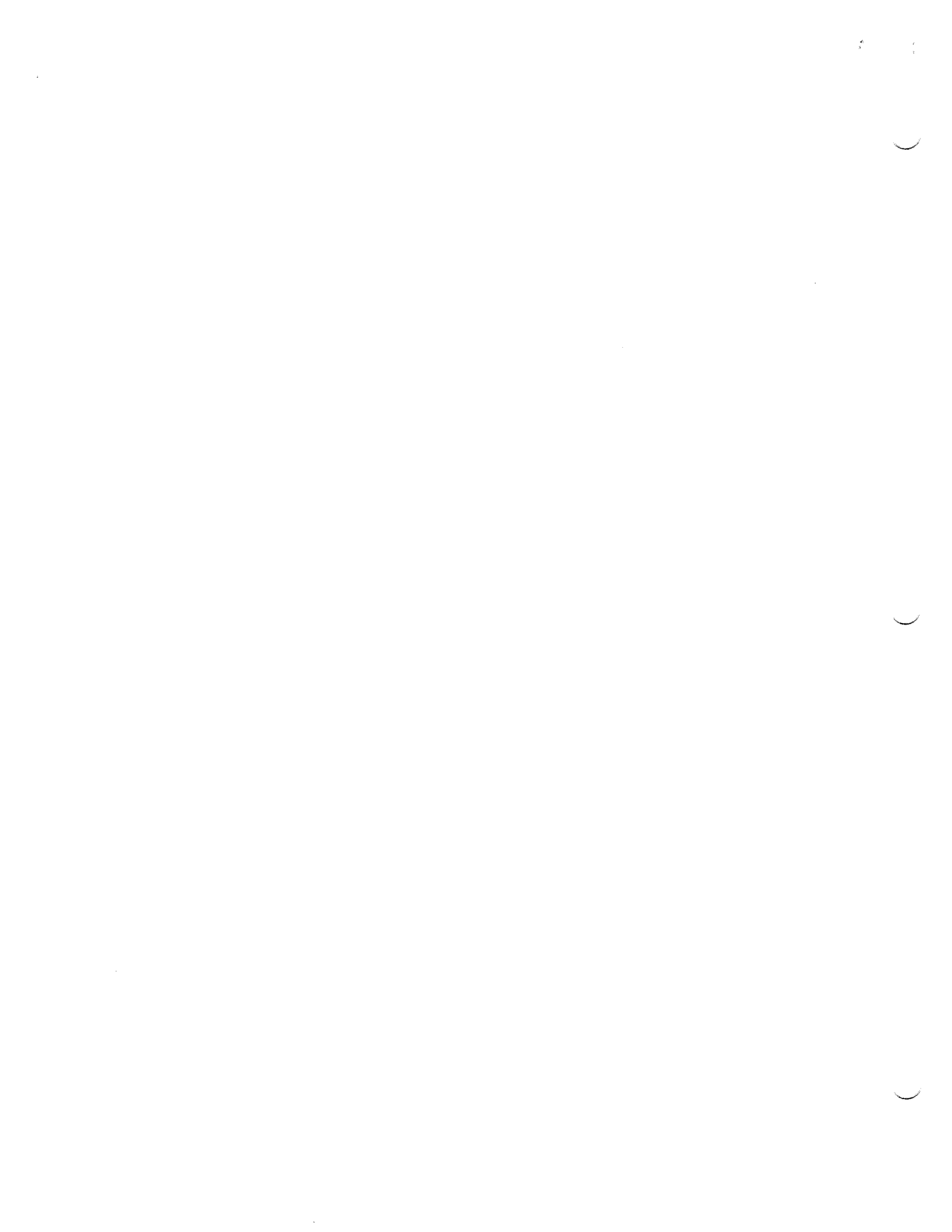
Old Business

New Business

- Beaches & Parks Capital Improvement Analysis

Comments from the Floor

Adjournment



Quarterly Meeting April 26, 2022

In attendance: President Beau Breeden, Governors Michele Shipley, Mary Lamb, Neil Macindoe, Jeff Roche, and Joe Angel, Town Manager Ryan Anderson, budget committee chair Charlie Moore and guests Stacy Wildberger, Steve Arnold, April Bly, Phillippe and Sandy Ourisson, Leslie Coble, Harlow Winterson, John Berger, Bob Bishop, Frank D'Angelo, Greg and Lumi Pascuzzi, Jane Barss, Larry and Margarett Jennings, Lauren Shipley, Chris Nokes, Kim Poffel, Karen Minor, Cathy Gazzo and Dottie Ballard.

President Breeden called the meeting to order at 7:43 pm after waiting for enough attendees to constitute a quorum. He thanked all for attending and asked everyone to invite neighbors for the next meeting. The Board of Governors introduced themselves. President Breeden said the last three months have been busy with preparing for summer, completing construction of the major features of the beach project and installing new beach plants.

MINUTES AND FINANCIAL STATEMENTS

Minutes of the January Annual Meeting were reviewed. A motion to approve the minutes was made by Phillippe Ourisson and seconded by Loren Shipley. Steve Arnold asked what is included in the minutes and President Breeden explained that the quarterly meetings, which include the annual meeting are separate from the monthly Board of Governors (BOG) meetings. Quarterly and annual meeting minutes are reviewed at subsequent quarterly meetings. The BOG meeting minutes are only reviewed at subsequent BOG meetings. The minutes were approved unanimously.

The financial statements for November 2021 through January 2022 were reviewed. A motion to approve was made by Harlow Winterson and seconded by Larry Jennings. Steve Arnold asked about the large expenditures in legal fees. President Breeden explained that there are several issues such as riparian rights, pier agreements, building code and covenant violations, contracts, and disputes with homeowners, which require professional review for the Board to fulfill their fiduciary duty to the community. He added that due to ongoing legal issues, he is not allowed to discuss specifics. Mr. Arnold said he wished that was not the case so that all residents could be privy to the information on both sides. President Breeden agreed. The motion passed with one against.

COMMITTEE REPORTS

Town Manager-Town Manager Anderson reported the cost for removal of trees/downed branches was about \$10,000 for the last quarter. The next invoice is expected to be about \$5,000. Spray of herbicide for the Bushkiller vine at the Serene Ravine is not needed at this time but may be necessary in the summer. He and President Breeden attended the court hearing regarding a trespassing incident. The offenders were sentenced to community service, banned from CSCIA property and are on probation. The educational sign for the beach project and the "chronolog" sign were installed. The chronolog is an online record of photos of the Lake Claire beach root wads and osprey platform. It will develop as photos are uploaded to the website provided on the sign. Above the sign is a bracket in which anyone can place their phone to take a photo and upload it. Anne Arundel County weekly water monitoring of the main beach and Lake Claire will begin in May. Residents are reminded to stay out of the water for 48 hours after a rainstorm. At the main beach, 1,400 new plants were added to the accreted sand near the inlet. Goose netting was removed but can be replaced if necessary to protect the plants. The three memorial benches removed from the beach to allow for the addition of sand have been reinstalled. The tractor is out for maintenance and repairs to the hydraulics and should be back soon. Maryland Dept of Agriculture mosquito spraying will begin in late May. The Cape has historically been sprayed on Wednesday nights, but the schedule will be made after paperwork that the state will send to CSCIA is returned. There is a form for residents to opt out that will be made available. Water at the piers was turned on in March and a late hard freeze caused many of the PVC pipes to burst. Repairs were completed by a plumbing company and water is on at Deep Creek and Lake Claire. In future years, the water will be turned on per a schedule that allows for little chance of a freeze. Ice eaters have been removed, cleaned and stored. Outdoor pier meetings continue the first Tuesday of each month at 7:30 pm at the Deep Creek piers. They have been very well attended since being held outdoors. About 100 ft of pilings, ledgers, stringers and decking were replaced at the Deep Creek large pier. The project was planned for fiscal year 21 (FY21) so financial reports will show the expenditure in FY22, but funds were available from the prior budget year. The county is to dredge about 2 feet deep from the mouth of Deep Creek almost to Bay Hills. We have applied for the Site 2 project to be a "fee in lieu of" for underwater vegetation removal fees for a spur dredge. Those fees alone would be about \$75,000. In addition to the fee in lieu of, CSCIA is looking for ways to reduce the cost such as allowing use of the boat ramp to the contractors to reduce the county's expense as well. CSCIA is included in the permit, and if it is financially feasible, will consider dredging in 3 shallow areas. The gate lock was replaced at the Little Magothy pier, and the locksmith is to replace one at Lake Claire. Slip holders should have boats in by June 1. Clubhouse rentals are strong, with activity most weekdays and almost every weekend day. Church services have resumed on Sunday mornings. One HVAC unit had to be replaced. Outdoor dining at the shopping center was extended until 2023. The Business Lot Owners Association (BLOA) has been provided with invoices for insurance and security. Permission was given for restriping of the shopping center parking lot, with the BLOA to make decisions and report back to the Board. The Swim Club has paid its rent and security invoices. The SCBD budget form was submitted to the county by January 31 and no issues were reported. The annual maintenance fee was due March 1 and purple 2022 stickers were mailed at the end of March to those who completed payments and supplied car information. The green 2021 stickers expire May 1. The first budget committee meeting was held to educate new members and create a schedule for developing the FY24 budget. A seasonal maintenance crew member will be returning for the summer. The Board is working through a covenants issue. Road resurfacing is occurring around the Cape and Mr. Anderson reminded all that it is a multistep process that takes weeks to complete. The county is looking into a major project to replace sewer lines along River Bay Rd, Broadview Drive and Hampton Road. There is no known construction plan or timeline at this point. Potholes on Green Holly Drive and Mountain Top Drive were repaired by the county. The building committee is catching up on applications and is in the process of changing

chairpersons. Security officers are being recruited to fill empty positions. Governor Macindoe, Mr. Anderson, and other volunteers cover locking the gate when officers cannot. There was a person causing a nuisance issue at the shopping center that is being dealt with.

Harlow Winterson asked for more detail on goose netting, which Mr. Anderson then described as string tied between wooden stakes to deter geese from landing in the area of the plants. Mr. Winterson also asked why the water pipes could not be drained again in the event of a freeze. It was explained that with the low areas caused by sagging of PVC pipes due to the length and not enough vertical drop, the lines must be blown out with a commercial air compressor by a contractor.

Building: President Breeden reported that a home had petitioned a couple years ago for a second residence within that home, which is against our covenants and county code. Without hearing public testimony during county office closures due to the pandemic, administrative hearing officers for the county ruled that it could be used as a non-conforming use. CSCIA challenged the ruling in court. An agreement was reached that when that home is listed for sale, it must be represented as a single-family residence to protect our covenants. He added that these are the kinds of issues that require legal counsel. Governor Roche said that residents should reach out to the office when they see building that may not be approved.

Caper: Governor Lamb apologized for the Caper not always being delivered in a timely manner. It is submitted to the printer on time, who takes to the USPS for bulk mail delivery, where it becomes out of the control of CSCIA.

Events: There will be a July 4 parade. The Cape Clean Up is scheduled for September 23 and 24.

Strawberry Festival: Planning is in full swing for a June 4 festival. With this being an election year, several politicians want to be involved, The Broadneck High School band will participate in the parade. The petting zoo will return and stay for the full day.

OLD BUSINESS

President Breeden reported contracts for the beach project with Alliance for the Chesapeake, BioHabitats and Sustainable Science and Shoreline Design are complete. An extension of the contract with Alliance was signed, contingent on our receiving the \$250,000 from the state of Maryland. There were about \$59,000 in overruns from the approximately \$1.5 million total budget. Included in the budget for overruns was \$34,000, so the actual amount above budget is \$25,000. A large portion of that was for the cleanup of a wall damaged by the October 2021 storm. The Board decided to pay to clean it up in order to avoid losing the opportunity to complete the project within the time allowed per permits and paying more in consultant fees. All paperwork required for us to receive the state funds has been submitted and the payment is pending. Of those funds, \$40,000 will be used on the contract extension to allow for continued monitoring, plantings, and production of the reports required for grants received. The community will have to decide what to do with the remaining funds. Options to pay down the loan, hold for future maintenance to avoid future loans, or continue more phases of the beach project all exist. Input will be requested when the funds are received.

Karen Minor asked about the property at the end of Park Circle Drive. The long-range plans from the 2000's do not include making a park there because it would require maintenance, dredging if used for boats, and there is no parking. President Breeden said that is a 6-acre parcel that is zoned MA-1, meaning if it is developed it would have to be a marina. That raises the question of whether to put in natural shore protection, add a kayak launch, or leave as is. Phil Ourisson commented on the sand in the parking lot at Lake Claire. It is planned to push that back onto the beach once the tractor is returned. Stacy Wildberger asked about using the funds for phragmite control. Mr. Breeden said that is another option to be explored and added that the state DNR is not as adamant about phragmite removal as they have been in the past. He said there are several CSCIA properties that could use attention. Steve Arnold asked if the goal of the beach project at Site 1 was to have continuity from the main beach to the inlet. Mr. Breeden said that was not the goal. The community chose in the 2000's to reestablish some of the beach where possible based on funds available, without adding breakwaters every 100 feet. There are now 8 transects to monitor sand accretion/loss at the main beach and Lake Claire. He added that he would like to have more sand added to the beaches but that it will take time, money and community approval. Mr. Arnold read from a Caper article quoting Mr. Breeden as saying that a longer harder shoreline may provide protection in the short term but cause other long-term issues. Mr. Arnold added that he has spoken with contractors who say the first groin caused the damage to his wall. Mr. Breeden said that our contractors and engineers say the opposite. Mr. Breeden said the offshore groin is required for the living shoreline to protect it from the very long fetch of open water across the Bay. We are only 1 year in of the 15-year plan for the beach to be reestablished, so there is not a lot of measurable growth yet. He talked about the amount of time it takes to obtain permits to add more sand. Mr. Arnold said that his wall did not sustain damage before the groin was added. Mr. Breeden replied that the original plans for the project were delayed by two years due to objection by the homeowners along that stretch of Riverbay Road, thereby losing two years of beach growth to help protect against what was the second largest tidal event in the Chesapeake in recorded history. Jane Barss spoke that the inlet was entirely different when she was a child and that it took one hurricane to change that. She also mentioned that the trash pickup company leaves trash cans in the middle of the road after emptying them. Mr. Breeden said a complaint can be made to the county but they change contractors so it may or may not help to complain.

NEW BUSINESS No new business was discussed.

COMMENTS

Stacy Wildberger reported the Cape Conservation Corps (CCC) had an Earth Day event with a craft and story time. They request volunteers for Wednesday Weed Warriors and to help plant a shade garden that is planned for Little Magothy park on April 30. The Habitat Hero tour will be held in June 18 to visit yards of the four 2021 winners.

Larry Jennings spoke unofficially for Goshen Farm, commenting that the Open House was held with light attendance but that it was nice to have an in-person event again.

President Breeden introduced the county regional plans passed by the county council for general development in the area regarding zoning, traffic, development, etc. through 2040. He is a representative on the board for region 4 which includes the Broadneck Peninsula, through Arnold, Severna Park and Pasadena. He provided flyers with a QR code to use a cell phone to input recommendations from the community. He urged everyone to speak up for what they want, saying it is critically important that input is made if we are to affect the plans. Meetings of the committee are held every 4th Monday at 6 pm for 2 hours and the public is welcome to view online through a Zoom link. It is a 2–3-year process to develop the plans, and they will attempt to cover all 9 regions in the next decade. This will be a comprehensive policy, not law, to guide planning. Another Cape resident is on the committee as well. There will be many interactive surveys and educational materials on the county website. When asked about the maps provided, he mentioned the possibility of a potential park at Holly Beach Farm and encourage all to add their opinions via the site.

ADJOURNMENT

A motion was made by Larry Jennings and seconded by Kim Poffel and approved unanimously. The April 26, 2022 CSCIA Annual Meeting was adjourned at 8:43 pm.



Cape St. Claire Improvement Association, Inc.

Profit & Loss - Piers

February 28, 2022 - Final

	February Actual	YTD Actual	Annual Budget	Variance Over(Under)	% of Budget
Ordinary Income/Expense					
Income					
Interest Income	1.15	12.66	0.00	12.66	
Late Fees	0.00	0.00	100.00	(100.00)	0%
Miscellaneous Income	0.00	0.00	100.00	(100.00)	0%
Piers - Capital Replacement Assessment	0.00	0.00	13,035.00	(13,035.00)	0%
Piers - Waitlist Fee	0.00	800.00	1,500.00	(700.00)	53%
Rentals/ Slips	41,401.00	42,888.00	92,595.00	(49,707.00)	46%
Total Income	41,402.15	43,700.66	107,330.00	(63,629.34)	
Expense					
General and Administrative					
1 Accounting Fees	95.70	765.60	1,500.00	(734.40)	51%
2 Audit Expenses	0.00	0.00	1,000.00	(1,000.00)	0%
3 Front Foot Assessment	0.00	1,170.00	1,170.00	0.00	100%
4 Insurance	0.00	4,061.00	6,000.00	(1,939.00)	68%
5 Legal Services	0.00	0.00	3,000.00	(3,000.00)	0%
6 Membrshp(Confernce/Training/Dues)	0.00	0.00	150.00	(150.00)	0%
7 Voluntr Apprec(Refreshments/Misc)	0.00	0.00	250.00	(250.00)	0%
8 Office Supplies/Expense	0.00	0.00	100.00	(100.00)	0%
9 Payroll Expenses & Benefits	33.72	295.46	2,405.00	(2,109.54)	12%
10 Permits	0.00	200.00	520.00	(320.00)	38%
11 Postage	0.00	263.00	500.00	(237.00)	53%
12 Printing	0.00	0.00	100.00	(100.00)	0%
13 Property Taxes	0.00	1,554.19	1,900.00	(345.81)	82%
14 Repairs/Maintenance	0.00	2,092.30	15,000.00	(12,907.70)	14%
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 Technology/Website	0.00	0.00	150.00	(150.00)	0%
19 Telecommunications & Internet	600.00	5,044.76	8,500.00	(3,455.24)	59%
20 Trash Collection	0.00	0.00	350.00	(350.00)	0%
21 Utilities	0.00	5,201.98	12,500.00	(7,298.02)	42%
22 Wages-Town Manager	0.00	0.00	5,250.00	(5,250.00)	0%
23 Wages-Administrator	0.00	0.00	5,250.00	(5,250.00)	0%
24 Wages-Asst. Administrator	243.75	1,994.38	4,000.00	(2,005.62)	50%
25 Wages-Handyman	78.75	512.13	4,000.00	(3,487.87)	13%
26 Wage/Salary Annual Defined Criteria Bonus	0.00	378.99	925.00	(546.01)	41%
27 Web Site	0.00	5.97	0.00	5.97	
Total General and Administrative	1,051.92	23,539.76	75,220.00	(51,680.24)	31%
Capital Expenditures					
Piers Replacement/Repair	0.00	13,035.00	13,035.00	0.00	100%
Pier Improvements	0.00	28,404.00	19,075.00	9,329.00	149%
Total Capital Expenditures	0.00	41,439.00	32,110.00	9,329.00	
Total Expenditures	1,051.92	64,978.76	107,330.00	(42,351.24)	
Net Income (Loss)	40,350.23	(21,278.10)	0.00	(21,278.10)	

Cape St. Claire Improvement Association, Inc.
Profit & Loss - Maintenance, Caper, Clubhouse
February 28, 2022 - Final

	February Actual	YTD Actual	Annual Budget	Variance Over(Under)	% of Budget
Ordinary Income/Expense					
Income					
Caper Advertising	1,250.00	27,840.00	40,000.00	(12,160.00)	70%
BLOA Contribution	0.00	4,182.00	11,500.00	(7,318.00)	36%
CSSC Contribution	0.00	760.03	2,000.00	(1,239.97)	38%
Maintenance Fees	10,285.00	19,165.00	25,000.00	(5,835.00)	77%
HOA Packets	1,200.00	9,740.00	11,000.00	(1,260.00)	89%
Interest Income	1.14	8.66	80.00	(71.34)	11%
Late Fees	370.00	1,795.00	5,500.00	(3,705.00)	33%
Miscellaneous Income	78.00	1,433.00	4,750.00	(3,317.00)	30%
Clubhouse - Rental Income	3,920.00	25,838.68	31,000.00	(5,161.32)	83%
Stickers	810.00	1,375.00	2,000.00	(625.00)	69%
Total Income	17,914.14	92,137.37	132,830.00	(40,692.63)	
Expense					
General and Administrative					
1 Accounting Fees	118.80	950.40	2,000.00	(1,049.60)	48%
2 Audit Expenses	0.00	0.00	1,500.00	(1,500.00)	0%
3 Bank Charges	0.00	22.00	50.00	(28.00)	44%
4 Caper Print/Edit/Contract&Postage	0.00	0.00	20,600.00	(20,600.00)	0%
5 Clubhouse Custodial Svcs	1,609.08	12,872.64	15,000.00	(2,127.36)	86%
6 Insurance	214.24	409.95	9,000.00	(8,590.05)	5%
7 Legal Services	2,822.26	21,425.10	2,000.00	19,425.10	1071%
8 Membrshp(Conference/Training/Dues)	0.00	0.00	650.00	(650.00)	0%
9 Voluntr Apprec(Refreshments/Misc)	250.00	399.70	392.22	7.48	102%
10 Events	0.00	0.00	500.00	(500.00)	0%
11 Office Supplies/Expense	0.00	533.39	1,500.00	(966.61)	36%
12 Payroll Expenses & Benefits	0.00	73.98	6,179.16	(6,105.18)	1%
13 Permits	0.00	0.00	500.00	(500.00)	0%
14 Postage	0.00	1,042.00	1,500.00	(458.00)	69%
15 Printing	0.00	2,000.00	2,000.00	0.00	100%
16 Property Taxes	0.00	4,942.33	5,000.00	(57.67)	99%
17 Repairs/Maintenance	77.00	1,108.43	12,500.00	(11,391.57)	9%
18 Sanitary Services	0.00	238.45	1,000.00	(761.55)	24%
19 Signage	0.00	0.00	500.00	(500.00)	0%
20 Telecommunications & Internet	0.00	303.82	350.00	(46.18)	87%
21 Utilities	0.00	329.97	200.00	129.97	165%
22 Wages-Town Manager	0.00	0.00	15,085.80	(15,085.80)	0%
23 Wages-Administrator	0.00	0.00	9,946.22	(9,946.22)	0%
24 Wages-Asst. Administrator	0.00	0.00	2,500.00	(2,500.00)	0%
25 Wages-Beach Attendants	0.00	708.00	10,000.00	(9,292.00)	7%
26 Wages-Groundskeeper	0.00	0.00	10,000.00	(10,000.00)	0%
27 Wage/Salary Annual Defined Criteria Bonus	0.00	0.00	2,376.60	(2,376.60)	0%
Total General and Administrative	5,091.38	47,360.16	132,830.00	(85,469.84)	
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	5,091.38	47,360.16	132,830.00	(85,469.84)	
Net Income (Loss)	12,822.76	44,777.21	0.00	44,777.21	

Cape St. Claire Improvement Association, Inc.
Profit Loss - Piers & Maintenance
February 28, 2022 - Final

	February Actual	YTD Actual	Annual Budget	Variance Over(Under)	% of Budget
Ordinary Income/Expense					
Income					
Caper Advertising	1,250.00	27,840.00	40,000.00	(12,160.00)	70%
BLOA Contribution	0.00	4,182.00	11,500.00	(7,318.00)	36%
CSSC Contribution	0.00	760.03	2,000.00	(1,239.97)	38%
Maintenance Fees	10,285.00	19,165.00	25,000.00	(5,835.00)	77%
HOA Packets	1,200.00	9,740.00	11,000.00	(1,260.00)	89%
Interest Income	2.29	21.32	80.00	(58.68)	27%
Late Fees	370.00	1,795.00	5,600.00	(3,805.00)	32%
Miscellaneous Income	78.00	1,433.00	4,850.00	(3,417.00)	30%
Clubhouse - Rental Income	3,920.00	25,838.68	31,000.00	(5,161.32)	83%
Rentals/ Slips	41,401.00	42,888.00	92,595.00	(49,707.00)	46%
Piers - Capital Assessment	0.00	0.00	13,035.00	(13,035.00)	0%
Piers - Wait List Fee	0.00	800.00	1,500.00	(700.00)	53%
Stickers	810.00	1,375.00	2,000.00	(625.00)	69%
Total Income	59,316.29	135,838.03	240,160.00	(104,321.97)	
Expense					
General and Administrative					
1 Accounting Fees	214.50	1,716.00	3,500.00	(1,784.00)	49%
2 Audit Expenses	0.00	0.00	2,500.00	(2,500.00)	0%
3 Bank Charges	0.00	22.00	50.00	(28.00)	44%
4 Caper/Print/Contract&Postage	0.00	0.00	20,600.00	(20,600.00)	0%
5 Clubhouse Custodial Svcs	1,609.08	12,872.64	15,000.00	(2,127.36)	86%
6 Front Foot Assessment	0.00	1,170.00	1,170.00	0.00	100%
7 Insurance	214.24	4,470.95	15,000.00	(10,529.05)	30%
8 Legal Services	2,822.26	21,425.10	5,000.00	16,425.10	429%
9 Membrshp(Confernce/Training/Dues)	0.00	0.00	800.00	(800.00)	0%
10 Voluntr Apprec(Refreshments/Misc)	250.00	399.70	642.22	(242.52)	62%
11 Events	0.00	0.00	500.00	(500.00)	0%
13 Office Supplies/Expense	0.00	533.39	1,600.00	(1,066.61)	33%
14 Payroll Expenses & Benefits	33.72	369.44	8,584.16	(8,214.72)	4%
15 Permits	0.00	200.00	1,020.00	(820.00)	20%
16 Postage	0.00	1,305.00	2,000.00	(695.00)	65%
17 Printing	0.00	2,000.00	2,100.00	(100.00)	95%
18 Property Taxes	0.00	6,496.52	6,900.00	(403.48)	94%
19 Repairs/Maintenance	77.00	3,200.73	27,500.00	(24,299.27)	12%
20 Sanitary Services	0.00	238.45	1,100.00	(861.55)	22%
21 Sewer	0.00	0.00	100.00	(100.00)	0%
22 Signage	0.00	0.00	1,000.00	(1,000.00)	0%
23 Technology/Website	0.00	5.97	150.00	(144.03)	4%
2 Telecommunications & Internet	600.00	5,348.58	8,850.00	(3,501.42)	60%
25 Trash Collection	0.00	0.00	350.00	(350.00)	0%
26 Utilities	0.00	5,531.95	12,700.00	(7,168.05)	44%
27 Wages-Town Manager	0.00	0.00	20,335.80	(20,335.80)	0%
28 Wages-Administrator	0.00	0.00	15,196.22	(15,196.22)	0%
29 Wages-Asst. Administrator	243.75	1,994.38	6,500.00	(4,505.62)	31%
30 Wages-Beach Attendant	0.00	708.00	10,000.00	(9,292.00)	7%
31 Wages-Groundskeeper	0.00	0.00	10,000.00	(10,000.00)	0%
32 Wages-Handyman	78.75	512.13	4,000.00	(3,487.87)	13%
33 Wage/Salary Defined Criteria Bosun	0.00	378.99	3,301.60	(2,922.61)	11%
Total General and Administrative	6,143.30	70,899.92	208,050.00	(137,150.08)	
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	13,035.00	13,035.00	0.00	100%
Piers Improvements	0.00	28,404.00	19,075.00	9,329.00	149%
Total Capital Expenditures	0.00	41,439.00	32,110.00	9,329.00	
Total Expenditures	6,143.30	112,338.92	240,160.00	(127,821.08)	
Net Income (Loss)	53,172.99	23,499.11	0.00	23,499.11	

Cape St. Claire Improvement Association, Inc.

Profit Loss - SCBD

February 28, 2022 - Final

	February Actual	YTD Actual	Annual Budget	Variance Over(Under)	% of Budget
Ordinary Income/Expense					
Income					
SCBD/Fees	0.00	261,364.22	450,060.00	-188,695.78	58%
Interest Income	0.00	0.00	20.00	-20.00	0%
Rollover from FY20	0.00	0.00	56,419.70	-56,419.70	0%
Total Income	0.00	261,364.22	506,499.70	-245,135.48	
Expense					
General and Administrative					
1 Accounting Fees	335.50	2,684.00	5,500.00	-2,816.00	49%
2 Audit Expenses	0.00	3,750.00	5,300.00	-1,550.00	71%
Bank Charges	0.00	0.00	150.00	-150.00	0%
4 Caper Print/Edit/Contract&Postage	3,634.12	28,230.25	30,900.00	-2,669.75	91%
5 Collection Fee-AA County	0.00	0.00	2,000.00	-2,000.00	0%
6 Contract Labor	0.00	400.00	1,000.00	-600.00	40%
7 Clubhouse Custodial Services	0.00	0.00	5,000.00	-5,000.00	0%
8 Insurance	1,931.00	22,539.57	25,000.00	-2,460.43	90%
9 Legal Services	0.00	10,000.00	10,000.00	0.00	100%
10 Membrshp(Conference/Training/Dues)	0.00	400.00	1,300.00	-900.00	31%
11 Voluntr Apprec(Refreshments/Misc)	0.00	459.25	528.20	-68.95	87%
12 Events	0.00	0.00	1,525.00	-1,525.00	0%
13 Mowing	0.00	9,360.00	16,500.00	-7,140.00	57%
14 Office Supplies/Expense	22.99	2,522.43	5,000.00	-2,477.57	50%
15 Payroll Expenses & Benefits	2,023.89	19,223.22	19,454.73	-231.51	99%
16 Permits	155.25	155.25	500.00	-344.75	31%
17 Postage	0.00	519.54	3,500.00	-2,980.46	15%
18 Printing	0.00	1,426.31	4,000.00	-2,573.69	36%
19 Property Taxes	0.00	3,227.50	4,350.00	-1,122.50	74%
20 Repairs/Maintenance	268.56	19,939.14	31,000.00	-11,060.86	64%
21 Sanitary Services	0.00	8,000.00	8,000.00	0.00	100%
22 Sewer	0.00	220.38	500.00	-279.62	44%
23 Signage	0.00	0.00	600.00	-600.00	0%
24 Telecommunications & Internet	0.00	858.04	3,700.00	-2,841.96	23%
25 Trash Collection	490.79	3,801.32	6,000.00	-2,198.68	63%
26 Utilities	15.59	6,121.63	10,000.00	-3,878.37	61%
27 Vehicle Fuel & Maintenance	0.00	359.97	2,900.00	-2,540.03	12%
28 Wages-Town Manager	6,303.62	56,640.78	61,611.00	-4,970.22	92%
29 Wages-Administrator	4,554.69	39,687.73	42,208.78	-2,521.05	94%
30 Wages-Asst Administrator	320.25	1,762.00	3,000.00	-1,238.00	59%
31 Wages-Asst Admin (Mtg Spt)	0.00	1,650.00	2,400.00	-750.00	69%
32 Wages-Beach Attendant	0.00	16,496.34	16,500.00	-3.66	100%
34 Wages-Custodial Services	0.00	367.50	2,080.00	-1,712.50	18%
35 Wages-Groundskeeper	626.88	8,153.43	15,000.00	-6,846.57	54%
36 Wages-Security Patrol	2,387.00	16,574.25	44,352.00	-27,777.75	37%
37 Wage/Salary Annual Def Criteria Bonus	0.00	1,894.97	7,139.99	-5,245.02	27%
38 Website/Technology	178.77	1,641.85	3,000.00	-1,358.15	55%
Total General and Administrative	23,248.90	289,066.65	401,499.70	-112,433.05	
Capital Expenditures					
Clubhouse Improvements	0.00	0.00	30,000.00	-30,000.00	0%
Shoreline Erosion Restoration	46,391.88	62,903.60	75,000.00	-12,096.40	84%
Total Capital Expenditures	46,391.88	62,903.60	105,000.00	-42,096.40	
Total Expenditures	69,640.78	351,970.25	506,499.70	-154,529.45	
Net Income (Loss)	-69,640.78	-90,606.03	0.00	-90,606.03	

CAPE ST. CLAIRE IMPROVEMENT ASSOC., INC.

Balance Sheet
As of February 28, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking Accounts	
General Checking - BB&T	40,708.49
Payroll Checking - BB&T	39.80
Total Checking Accounts	40,748.29
Money Market Accounts	
Maintenance MM - BB&T	154,769.21
Piers MM - BB&T	137,066.90
Piers Capital Improvement - BB&T	26,070.00
Total Piers MM - BB&T	163,136.90
Total Money Market Accounts	317,906.11
Petty Cash	
Maintenance	250.00
Total Petty Cash	250.00
Total Bank Accounts	\$358,904.40
Accounts Receivable	
Accounts Receivable	1,410.33
Total Accounts Receivable	\$1,410.33
Other Current Assets	
Due From SCBD	678.65
Undeposited Funds	1,197.37
Total Other Current Assets	\$1,876.02
Total Current Assets	\$362,190.75

CAPE ST. CLAIRE IMPROVEMENT ASSOC., INC.

Balance Sheet
As of February 28, 2022

	TOTAL
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
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	982,172.50
Total Other Assets	\$982,172.50
TOTAL ASSETS	\$1,528,611.57

CAPE ST. CLAIRE IMPROVEMENT ASSOC., INC.

Balance Sheet
As of February 28, 2022

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
A/P - State Income Tax	53.00
Due to SCBD	-195.05
Grants	275,236.00
Payroll Liabilities	-2,071.47
Prepaid Advertising	1,147.12
Prepaid Maintenance Fees	685.00
Security Deposit Clubhouse	7,950.01
Total Other Current Liabilities	\$282,804.61
Total Current Liabilities	\$282,804.61
Long-Term Liabilities	
N/P - BB&T	613,172.50
Total Long-Term Liabilities	\$613,172.50
Total Liabilities	\$895,977.11
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
Retained Earnings	136,438.26
Net Income	23,499.11
Total Equity	\$632,634.46
TOTAL LIABILITIES AND EQUITY	\$1,528,611.57

SCBD - Cape St. Claire Improvement Association

Balance Sheet
As of February 28, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Cash Held by the County	4,083.64
Checking Accounts	
BB&T Checking -7627	10,739.26
SCBD Checking - BB&T	158,447.59
Total Checking Accounts	169,186.85
Total Bank Accounts	\$173,270.49
Total Current Assets	\$173,270.49
TOTAL ASSETS	\$173,270.49
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to Cape St. Claire	245.82
Total Other Current Liabilities	\$245.82
Total Current Liabilities	\$245.82
Total Liabilities	\$245.82
Equity	
Net Assets-SCBD	218,103.27
Retained Earnings	45,527.43
Net Income	-90,606.03
Total Equity	\$173,024.67
TOTAL LIABILITIES AND EQUITY	\$173,270.49

Cape St. Claire Improvement Association, Inc.

Profit & Loss - Piers

March 31, 2022 -Final

	March	YTD	Annual	Variance	
	Actual	Actual	Budget	Over(Under)	% of Budget
Ordinary Income/Expense					
Income					
Interest Income	1.70	14.36	0.00	14.36	
Late Fees	400.00	400.00	100.00	300.00	400%
Miscellaneous Income	150.00	150.00	100.00	50.00	150%
Piers - Capital Replacement Assessment	0.00	0.00	13,035.00	(13,035.00)	0%
Piers - Waitlist Fee	300.00	1,100.00	1,500.00	(400.00)	73%
Rentals/ Slips	57,365.00	100,253.00	92,595.00	7,658.00	108%
Total Income	58,216.70	101,917.36	107,330.00	(5,412.64)	
Expense					
General and Administrative					
1 Accounting Fees	95.70	861.30	1,500.00	(638.70)	57%
2 Audit Expenses	0.00	0.00	1,000.00	(1,000.00)	0%
3 Front Foot Assessment	0.00	1,170.00	1,170.00	0.00	100%
4 Insurance	0.00	4,061.00	6,000.00	(1,939.00)	68%
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	250.00	(250.00)	0%
8 Office Supplies/Expense	0.00	0.00	100.00	(100.00)	0%
9 Payroll Expenses & Benefits	49.99	345.45	2,405.00	(2,059.55)	14%
10 Permits	0.00	200.00	520.00	(320.00)	38%
11 Postage	0.00	263.00	500.00	(237.00)	53%
12 Printing	0.00	0.00	100.00	(100.00)	0%
13 Property Taxes	0.00	1,554.19	1,900.00	(345.81)	82%
14 Repairs/Maintenance	319.09	2,411.39	15,000.00	(12,588.61)	16%
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 Technology/Website	0.00	0.00	150.00	(150.00)	0%
19 Telecommunications & Internet	634.47	5,679.23	8,500.00	(2,820.77)	67%
20 Trash Collection	0.00	0.00	350.00	(350.00)	0%
21 Utilities	1,695.56	5,201.98	12,500.00	(7,298.02)	42%
22 Wages-Town Manager	0.00	0.00	5,250.00	(5,250.00)	0%
23 Wages-Administrator	0.00	0.00	5,250.00	(5,250.00)	0%
24 Wages-Asst. Administrator	300.00	2,294.38	4,000.00	(1,705.62)	57%
25 Wages-Handyman	178.50	690.63	4,000.00	(3,309.37)	17%
26 Wage/Salary Annual Defined Criteria Bonus	0.00	378.99	925.00	(546.01)	41%
27 Web Site	13.00	18.97	0.00	18.97	
Total General and Administrative	3,286.31	25,130.51	75,220.00	(50,089.49)	33%
Capital Expenditures					
Piers Replacement/Repair	0.00	13,035.00	13,035.00	0.00	100%
Pier Improvements	0.00	28,404.00	19,075.00	9,329.00	149%
Total Capital Expenditures	0.00	41,439.00	32,110.00	9,329.00	
Total Expenditures	3,286.31	66,569.51	107,330.00	(40,760.49)	
Net Income (Loss)	54,930.39	35,347.85	0.00	35,347.85	

Cape St. Claire Improvement Association, Inc.
Profit & Loss - Maintenance, Caper, Clubhouse
March 31, 2022 - Final

	March Actual	YTD Actual	Annual Budget	Variance Over(Under)	% of Budget
Ordinary Income/Expense					
Income					
Caper Advertising	2,685.00	30,525.00	40,000.00	(9,475.00)	76%
BLOA Contribution	0.00	4,182.00	11,500.00	(7,318.00)	36%
CSSC Contribution	0.00	760.03	2,000.00	(1,239.97)	38%
Maintenance Fees	3,610.00	22,775.00	25,000.00	(2,225.00)	91%
HOA Packets	1,200.00	10,940.00	11,000.00	(60.00)	99%
Interest Income	1.39	10.05	80.00	(69.95)	13%
Late Fees	1,615.00	3,410.00	5,500.00	(2,090.00)	62%
Miscellaneous Income	605.00	2,038.00	4,750.00	(2,712.00)	43%
Non Cash Contribution	44,000.00	44,000.00	0.00	44,000.00	
Clubhouse - Rental Income	4,538.33	30,377.01	31,000.00	(622.99)	98%
Stickers	360.00	1,735.00	2,000.00	(265.00)	87%
Total Income	58,614.72	150,752.09	132,830.00	17,922.09	
Expense					
General and Administrative					
1 Accounting Fees	118.80	1,069.20	2,000.00	(930.80)	53%
2 Audit Expenses	0.00	0.00	1,500.00	(1,500.00)	0%
3 Bank Charges	0.00	22.00	50.00	(28.00)	44%
4 Caper Print/Edit/Contract&Postage	0.00	0.00	20,600.00	(20,600.00)	0%
5 Clubhouse Custodial Svcs	1,609.08	14,481.72	15,000.00	(518.28)	97%
6 Insurance	104.50	514.45	9,000.00	(8,485.55)	6%
7 Legal Services	2,398.13	23,823.23	2,000.00	21,823.23	1191%
8 Membrshp(Confrence/Training/Dues)	0.00	0.00	650.00	(650.00)	0%
9 Voluntr Apprec(Refreshments/Misc)	0.00	399.70	392.22	7.48	102%
10 Events	0.00	0.00	500.00	(500.00)	0%
11 Office Supplies/Expense	2.25	535.64	1,500.00	(964.36)	36%
12 Payroll Expenses & Benefits	350.02	424.00	6,179.16	(5,755.16)	7%
13 Permits	0.00	0.00	500.00	(500.00)	0%
14 Postage	0.00	1,042.00	1,500.00	(458.00)	69%
15 Printing	0.00	2,000.00	2,000.00	0.00	100%
16 Property Taxes	0.00	4,942.33	5,000.00	(57.67)	99%
17 Repairs/Maintenance	227.20	1,335.63	12,500.00	(11,164.37)	11%
18 Sanitary Services	624.60	863.05	1,000.00	(136.95)	86%
19 Signage	0.00	0.00	500.00	(500.00)	0%
20 Telecommunications & Internet	42.78	346.60	350.00	(3.40)	99%
21 Utilities	0.00	329.97	200.00	129.97	165%
22 Wages-Town Manager	1,333.40	1,333.40	15,085.80	(13,752.40)	9%
23 Wages-Administrator	1,953.00	1,953.00	9,946.22	(7,993.22)	20%
24 Wages-Asst. Administrator	0.00	0.00	2,500.00	(2,500.00)	0%
25 Wages-Beach Attendants	0.00	708.00	10,000.00	(9,292.00)	7%
26 Wages-Groundskeeper	0.00	0.00	10,000.00	(10,000.00)	0%
27 Wage/Salary Annual Defined Criteria Bonus	0.00	0.00	2,376.60	(2,376.60)	0%
Total General and Administrative	8,763.76	56,123.92	132,830.00	(76,706.08)	
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	8,763.76	56,123.92	132,830.00	(76,706.08)	
Net Income (Loss)	49,850.96	94,628.17	0.00	94,628.17	

Cape St. Claire Improvement Association, Inc.
Profit Loss - Piers & Maintenance
March 31, 2022 - Final

	March Actual	YTD Actual	Annual Budget	Variance Over(Under)	% of Budget
Ordinary Income/Expense					
Income					
Caper Advertising	2,685.00	30,525.00	40,000.00	(9,475.00)	76%
BLOA Contribution	0.00	4,182.00	11,500.00	(7,318.00)	36%
CSSC Contribution	0.00	760.03	2,000.00	(1,239.97)	38%
Maintenance Fees	3,610.00	22,775.00	25,000.00	(2,225.00)	91%
HOA Packets	1,200.00	10,940.00	11,000.00	(60.00)	99%
Interest Income	3.09	24.41	80.00	(55.59)	31%
Late Fees	2,015.00	3,810.00	5,600.00	(1,790.00)	68%
Miscellaneous Income	755.00	2,188.00	4,850.00	(2,662.00)	45%
Clubhouse - Rental Income	4,538.33	30,377.01	31,000.00	(622.99)	98%
Rentals/ Slips	57,365.00	100,253.00	92,595.00	7,658.00	108%
Piers - Capital Assessment	0.00	0.00	13,035.00	(13,035.00)	0%
Piers - Wait List Fee	300.00	1,100.00	1,500.00	(400.00)	73%
Stickers	360.00	1,735.00	2,000.00	(265.00)	87%
Non Cash Contribution	44,000.00	44,000.00	0.00	44,000.00	
Total Income	116,831.42	252,669.45	240,160.00	12,509.45	
Expense					
General and Administrative					
1 Accounting Fees	214.50	1,930.50	3,500.00	(1,569.50)	55%
2 Audit Expenses	0.00	0.00	2,500.00	(2,500.00)	0%
3 Bank Charges	0.00	22.00	50.00	(28.00)	44%
4 Caper/Print/Contract&Postage	0.00	0.00	20,600.00	(20,600.00)	0%
5 Clubhouse Custodial Svcs	1,609.08	14,481.72	15,000.00	(518.28)	97%
6 Front Foot Assessment	0.00	1,170.00	1,170.00	0.00	100%
7 Insurance	104.50	4,575.45	15,000.00	(10,424.55)	31%
8 Legal Services	2,398.13	23,823.23	5,000.00	18,823.23	476%
9 Membrshp(Confrence/Training/Dues)	0.00	0.00	800.00	(800.00)	0%
10 Voluntr Apprec(Refreshments/Misc)	0.00	399.70	642.22	(242.52)	62%
11 Events	0.00	0.00	500.00	(500.00)	0%
13 Office Supplies/Expense	2.25	535.64	1,600.00	(1,064.36)	33%
14 Payroll Expenses & Benefits	400.01	769.45	8,584.16	(7,814.71)	9%
15 Permits	0.00	200.00	1,020.00	(820.00)	20%
16 Postage	0.00	1,305.00	2,000.00	(695.00)	65%
17 Printing	0.00	2,000.00	2,100.00	(100.00)	95%
18 Property Taxes	0.00	6,496.52	6,900.00	(403.48)	94%
19 Repairs/Maintenance	546.29	3,747.02	27,500.00	(23,752.98)	14%
20 Sanitary Services	624.60	863.05	1,100.00	(236.95)	78%
21 Sewer	0.00	0.00	100.00	(100.00)	0%
22 Signage	0.00	0.00	1,000.00	(1,000.00)	0%
23 Technology/Website	13.00	18.97	150.00	(131.03)	13%
2 Telecommunications & Internet	677.25	6,025.83	8,850.00	(2,824.17)	68%
25 Trash Collection	0.00	0.00	350.00	(350.00)	0%
26 Utilites	0.00	5,531.95	12,700.00	(7,168.05)	44%
27 Wages-Town Manager	1,333.40	1,333.40	20,335.80	(19,002.40)	7%
28 Wages-Administrator	1,953.00	1,953.00	15,196.22	(13,243.22)	13%
29 Wages-Asst. Administrator	300.00	2,294.38	6,500.00	(4,205.62)	35%
30 Wages-Beach Attendant	0.00	708.00	10,000.00	(9,292.00)	7%
31 Wages-Groundskeeper	0.00	0.00	10,000.00	(10,000.00)	0%
32 Wages-Handyman	178.50	690.63	4,000.00	(3,309.37)	17%
33 Wage/Salary Defined Criteria Bosun	0.00	378.99	3,301.60	(2,922.61)	11%
Total General and Administrative	10,354.51	81,254.43	208,050.00	(126,795.57)	
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	13,035.00	13,035.00	0.00	100%
Piers Improvements	0.00	28,404.00	19,075.00	9,329.00	149%
Total Capital Expenditures	0.00	41,439.00	32,110.00	9,329.00	
Total Expenditures	10,354.51	122,693.43	240,160.00	(117,466.57)	
Net Income (Loss)	106,476.91	129,976.02	0.00	129,976.02	

Cape St. Claire Improvement Association, Inc.
Profit Loss - SCBD
March 31, 2022 - Final

	March Actual	YTD Actual	Annual Budget	Variance Over(Under)	% of Budget
Ordinary Income/Expense					
Income					
SCBD/Fees	180,261.22	441,625.44	450,060.00	-8,434.56	98%
Interest Income	0.00	0.00	20.00	-20.00	0%
Rollover from FY20	0.00	0.00	56,419.70	-56,419.70	0%
Total Income	180,261.22	441,625.44	506,499.70	-64,874.26	
Expense					
General and Administrative					
1 Accounting Fees	335.50	3,019.50	5,500.00	-2,480.50	55%
2 Audit Expenses	0.00	3,750.00	5,300.00	-1,550.00	71%
Bank Charges	0.00	0.00	150.00	-150.00	0%
4 Caper Print/Edit/Contract&Postage	0.00	28,230.25	30,900.00	-2,669.75	91%
5 Collection Fee-AA County	0.00	0.00	2,000.00	-2,000.00	0%
6 Contract Labor	0.00	400.00	1,000.00	-600.00	40%
7 Clubhouse Custodial Services	0.00	0.00	5,000.00	-5,000.00	0%
8 Insurance	2,446.00	24,985.57	25,000.00	-14.43	100%
9 Legal Services	0.00	10,000.00	10,000.00	0.00	100%
10 Membrshp(Conference/Training/Dues)	0.00	400.00	1,300.00	-900.00	31%
11 Voluntr Apprec(Refreshments/Misc)	0.00	459.25	528.20	-68.95	87%
12 Events	0.00	0.00	1,525.00	-1,525.00	0%
13 Mowing	0.00	9,360.00	16,500.00	-7,140.00	57%
14 Office Supplies/Expense	463.08	2,985.51	5,000.00	-2,014.49	60%
15 Payroll Expenses & Benefits	1,591.51	20,814.73	19,454.73	1,360.00	107%
16 Permits	0.00	155.25	500.00	-344.75	31%
17 Postage	60.00	579.54	3,500.00	-2,920.46	17%
18 Printing	445.30	1,871.61	4,000.00	-2,128.39	47%
19 Property Taxes	0.00	3,227.50	4,350.00	-1,122.50	74%
20 Repairs/Maintenance	604.44	20,543.58	31,000.00	-10,456.42	66%
21 Sanitary Services	0.00	8,000.00	8,000.00	0.00	100%
22 Sewer	110.19	330.57	500.00	-169.43	66%
23 Signage	0.00	0.00	600.00	-600.00	0%
24 Telecommunications & Internet	120.83	978.87	3,700.00	-2,721.13	26%
25 Trash Collection	490.79	4,292.11	6,000.00	-1,707.89	72%
26 Utilities	16.60	6,138.23	10,000.00	-3,861.77	61%
27 Vehicle Fuel & Maintenance	50.00	409.97	2,900.00	-2,490.03	14%
28 Wages-Town Manager	4,970.22	61,611.00	61,611.00	0.00	100%
29 Wages-Administrator	2,514.75	42,202.48	42,208.78	-6.30	100%
30 Wages-Asst Administrator	695.25	2,457.25	3,000.00	-542.75	82%
31 Wages-Asst Admin (Mtg Spt)	150.00	1,800.00	2,400.00	-600.00	75%
32 Wages-Beach Attendant	0.00	16,496.34	16,500.00	-3.66	100%
34 Wages-Custodial Services	0.00	367.50	2,080.00	-1,712.50	18%
35 Wages-Groundskeeper	703.75	8,857.18	15,000.00	-6,142.82	59%
36 Wages-Security Patrol	1,193.50	17,767.75	44,352.00	-26,584.25	40%
37 Wage/Salary Annual Def Criteria Bonus	0.00	1,894.97	7,139.99	-5,245.02	27%
38 Website/Technology	365.07	2,006.92	3,000.00	-993.08	67%
Total General and Administrative	17,326.78	306,393.43	401,499.70	-95,106.27	
Capital Expenditures					
Clubhouse Improvements	0.00	0.00	30,000.00	-30,000.00	0%
Shoreline Erosion Restoration	2,005.38	64,908.98	75,000.00	-10,091.02	87%
Total Capital Expenditures	2,005.38	64,908.98	105,000.00	-40,091.02	
Total Expenditures	19,332.16	371,302.41	506,499.70	-135,197.29	
Net Income (Loss)	160,929.06	70,323.03	0.00	70,323.03	

CAPE ST. CLAIRE IMPROVEMENT ASSOC., INC.

Balance Sheet
As of March 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking Accounts	
General Checking - BB&T	20,088.73
Payroll Checking - BB&T	435.30
Total Checking Accounts	20,524.03
Money Market Accounts	
Maintenance MM - BB&T	167,635.66
Piers MM - BB&T	207,858.29
Piers Capital Improvement - BB&T	26,070.00
Total Piers MM - BB&T	233,928.29
Total Money Market Accounts	401,563.95
Petty Cash	
Maintenance	250.00
Total Petty Cash	250.00
Total Bank Accounts	\$422,337.98
Accounts Receivable	
Accounts Receivable	1,410.33
Total Accounts Receivable	\$1,410.33
Other Current Assets	
Due From SCBD	178.65
Undeposited Funds	1,757.37
Total Other Current Assets	\$1,936.02
Total Current Assets	\$425,684.33

CAPE ST. CLAIRE IMPROVEMENT ASSOC., INC.

Balance Sheet
As of March 31, 2022

	TOTAL
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
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	982,172.50
Total Other Assets	\$982,172.50
TOTAL ASSETS	\$1,592,105.15

CAPE ST. CLAIRE IMPROVEMENT ASSOC., INC.

Balance Sheet
As of March 31, 2022

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
A/P - State Income Tax	53.00
Due to SCBD	-195.05
Grants	275,236.00
Payroll Liabilities	-2,071.47
Prepaid Advertising	1,147.12
Prepaid Maintenance Fees	685.00
Security Deposit Clubhouse	8,966.68
Total Other Current Liabilities	\$283,821.28
Total Current Liabilities	\$283,821.28
Long-Term Liabilities	
N/P - BB&T	569,172.50
Total Long-Term Liabilities	\$569,172.50
Total Liabilities	\$852,993.78
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
Retained Earnings	136,438.26
Net Income	129,976.02
Total Equity	\$739,111.37
TOTAL LIABILITIES AND EQUITY	\$1,592,105.15

SCBD - Cape St. Claire Improvement Association

Balance Sheet
As of March 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Cash Held by the County	4,083.64
Checking Accounts	
BB&T Checking -7627	8,733.88
SCBD Checking - BB&T	321,586.50
Total Checking Accounts	330,320.38
Total Bank Accounts	\$334,404.02
Total Current Assets	\$334,404.02
TOTAL ASSETS	\$334,404.02
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to Cape St. Claire	450.29
Total Other Current Liabilities	\$450.29
Total Current Liabilities	\$450.29
Total Liabilities	\$450.29
Equity	
Net Assets-SCBD	218,103.27
Retained Earnings	45,527.43
Net Income	70,323.03
Total Equity	\$333,953.73
TOTAL LIABILITIES AND EQUITY	\$334,404.02

Cape St. Claire Improvement Association, Inc.

Profit & Loss - Piers

April 30, 2022 - Final

	April Actual	YTD Actual	Annual Budget	Variance Over(Under)	% of Budget
Ordinary Income/Expense					
Income					
Interest Income	1.90	16.26	0.00	16.26	
Late Fees	50.00	450.00	100.00	350.00	450%
Miscellaneous Income	0.00	150.00	100.00	50.00	150%
Piers - Capital Replacement Assessment	0.00	0.00	13,035.00	(13,035.00)	0%
Piers - Waitlist Fee	500.00	1,600.00	1,500.00	100.00	107%
Rentals/ Slips	385.00	100,638.00	92,595.00	8,043.00	109%
Total Income	936.90	102,854.26	107,330.00	(4,475.74)	
Expense					
General and Administrative					
1 Accounting Fees	95.70	957.00	1,500.00	(543.00)	64%
2 Audit Expenses	0.00	0.00	1,000.00	(1,000.00)	0%
3 Front Foot Assessment	0.00	1,170.00	1,170.00	0.00	100%
4 Insurance	0.00	4,061.00	6,000.00	(1,939.00)	68%
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	250.00	(250.00)	0%
8 Office Supplies/Expense	0.00	0.00	100.00	(100.00)	0%
9 Payroll Expenses & Benefits	32.34	377.79	2,405.00	(2,027.21)	16%
10 Permits	0.00	200.00	520.00	(320.00)	38%
11 Postage	0.00	263.00	500.00	(237.00)	53%
12 Printing	0.00	0.00	100.00	(100.00)	0%
13 Property Taxes	0.00	1,554.19	1,900.00	(345.81)	82%
14 Repairs/Maintenance	11,400.50	13,811.89	15,000.00	(1,188.11)	92%
15 Sanitary Services	100.00	100.00	100.00	0.00	100%
16 Sewer	0.00	0.00	100.00	(100.00)	0%
17 Signage	0.00	0.00	500.00	(500.00)	0%
18 Technology/Website	0.00	0.00	150.00	(150.00)	0%
19 Telecommunications & Internet	34.49	5,713.72	8,500.00	(2,786.28)	67%
20 Trash Collection	0.00	0.00	350.00	(350.00)	0%
21 Utilities	1,514.85	6,716.83	12,500.00	(5,783.17)	54%
22 Wages-Town Manager	0.00	0.00	5,250.00	(5,250.00)	0%
23 Wages-Administrator	0.00	0.00	5,250.00	(5,250.00)	0%
24 Wages-Asst. Administrator	255.00	2,549.38	4,000.00	(1,450.62)	64%
25 Wages-Handyman	94.50	785.13	4,000.00	(3,214.87)	20%
26 Wage/Salary Annual Defined Criteria Bonus	0.00	378.99	925.00	(546.01)	41%
27 Web Site	0.00	18.97	0.00	18.97	
Total General and Administrative	13,527.38	38,657.89	75,220.00	(36,562.11)	51%
Capital Expenditures					
Piers Replacement/Repair	0.00	13,035.00	13,035.00	0.00	100%
Pier Improvements	0.00	28,404.00	19,075.00	9,329.00	149%
Total Capital Expenditures	0.00	41,439.00	32,110.00	9,329.00	
Total Expenditures	13,527.38	80,096.89	107,330.00	(27,233.11)	
Net Income (Loss)	(12,590.48)	22,757.37	0.00	22,757.37	

Cape St. Claire Improvement Association, Inc.
Profit & Loss - Maintenance, Caper, Clubhouse
April 30, 2022 - Final

	April Actual	YTD Actual	Annual Budget	Variance Over(Under)	% of Budget
Ordinary Income/Expense					
Income					
Caper Advertising	3,105.00	33,630.00	40,000.00	(6,370.00)	84%
BLOA Contribution	0.00	4,182.00	11,500.00	(7,318.00)	36%
CSSC Contribution	1,250.00	2,010.03	2,000.00	10.03	101%
Maintenance Fees	990.00	23,765.00	25,000.00	(1,235.00)	95%
HOA Packets	1,350.00	12,290.00	11,000.00	1,290.00	112%
Interest Income	1.26	11.31	80.00	(68.69)	14%
Late Fees	985.00	4,395.00	5,500.00	(1,105.00)	80%
Miscellaneous Income	150.00	2,188.00	4,750.00	(2,562.00)	46%
Non Cash Contribution	0.00	44,000.00	0.00	44,000.00	
Clubhouse - Rental Income	2,697.50	33,074.51	31,000.00	2,074.51	107%
Stickers	135.00	1,870.00	2,000.00	(130.00)	94%
Total Income	10,663.76	161,415.85	132,830.00	28,585.85	
Expense					
General and Administrative					
1 Accounting Fees	118.80	1,188.00	2,000.00	(812.00)	59%
2 Audit Expenses	0.00	0.00	1,500.00	(1,500.00)	0%
3 Bank Charges	0.00	22.00	50.00	(28.00)	44%
4 Caper Print/Edit/Contract&Postage	5,699.09	5,699.09	20,600.00	(14,900.91)	28%
5 Clubhouse Custodial Svcs	1,609.08	16,090.80	15,000.00	1,090.80	107%
6 Insurance	2,029.47	2,543.92	9,000.00	(6,456.08)	28%
7 Legal Services	13,074.81	36,898.04	2,000.00	34,898.04	1845%
8 Membrshp(Confrence/Training/Dues)	0.00	0.00	650.00	(650.00)	0%
9 Voluntr Apprec(Refreshments/Misc)	0.00	399.70	392.22	7.48	102%
10 Events	0.00	0.00	500.00	(500.00)	0%
11 Office Supplies/Expense	0.00	535.64	1,500.00	(964.36)	36%
12 Payroll Expenses & Benefits	2,752.05	3,176.05	6,179.16	(3,003.11)	51%
13 Permits	0.00	0.00	500.00	(500.00)	0%
14 Postage	458.00	1,500.00	1,500.00	0.00	100%
15 Printing	0.00	2,000.00	2,000.00	0.00	100%
16 Property Taxes	0.00	4,942.33	5,000.00	(57.67)	99%
17 Repairs/Maintenance	102.42	1,438.05	12,500.00	(11,061.95)	12%
18 Sanitary Services	524.60	1,387.65	1,000.00	387.65	139%
19 Signage	0.00	0.00	500.00	(500.00)	0%
20 Telecommunications & Internet	42.82	389.42	350.00	39.42	111%
21 Utilities	50.79	380.76	200.00	180.76	190%
22 Wages-Town Manager	6,303.62	7,637.02	15,085.80	(7,448.78)	51%
23 Wages-Administrator	4,447.69	6,400.69	9,946.22	(3,545.53)	64%
24 Wages-Asst. Administrator	82.50	82.50	2,500.00	(2,417.50)	3%
25 Wages-Beach Attendants	0.00	708.00	10,000.00	(9,292.00)	7%
26 Wages-Groundskeeper	0.00	0.00	10,000.00	(10,000.00)	0%
27 Wage/Salary Annual Defined Criteria Bonus	0.00	0.00	2,376.60	(2,376.60)	0%
Total General and Administrative	37,295.74	93,419.66	132,830.00	(39,410.34)	
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	37,295.74	93,419.66	132,830.00	(39,410.34)	
Net Income (Loss)	(26,631.98)	67,996.19	0.00	67,996.19	

Cape St. Claire Improvement Association, Inc.
Profit Loss - Piers & Maintenance
April 30, 2022 - Final

	April	YTD	Annual	Variance	
	Actual	Actual	Budget	Over(Under)	% of Budget
Ordinary Income/Expense					
Income					
Caper Advertising	3,105.00	33,630.00	40,000.00	(6,370.00)	84%
BLOA Contribution	0.00	4,182.00	11,500.00	(7,318.00)	36%
CSSC Contribution	1,250.00	2,010.03	2,000.00	10.03	101%
Maintenance Fees	990.00	23,765.00	25,000.00	(1,235.00)	95%
HOA Packets	1,350.00	12,290.00	11,000.00	1,290.00	112%
Interest Income	3.16	27.57	80.00	(52.43)	34%
Late Fees	1,035.00	4,845.00	5,600.00	(755.00)	87%
Miscellaneous Income	150.00	2,338.00	4,850.00	(2,512.00)	48%
Clubhouse - Rental Income	2,697.50	33,074.51	31,000.00	2,074.51	107%
Rentals/ Slips	385.00	100,638.00	92,595.00	8,043.00	109%
Piers - Capital Assessment	0.00	0.00	13,035.00	(13,035.00)	0%
Piers - Wait List Fee	500.00	1,600.00	1,500.00	100.00	107%
Stickers	135.00	1,870.00	2,000.00	(130.00)	94%
Non Cash Contribution	0.00	44,000.00	0.00	44,000.00	
Total Income	11,600.66	264,270.11	240,160.00	24,110.11	
Expense					
General and Administrative					
1 Accounting Fees	214.50	2,145.00	3,500.00	(1,355.00)	61%
2 Audit Expenses	0.00	0.00	2,500.00	(2,500.00)	0%
3 Bank Charges	0.00	22.00	50.00	(28.00)	44%
4 Caper/Print/Contract&Postage	5,699.09	5,699.09	20,600.00	(14,900.91)	28%
5 Clubhouse Custodial Svcs	1,609.08	16,090.80	15,000.00	1,090.80	107%
6 Front Foot Assessment	0.00	1,170.00	1,170.00	0.00	100%
7 Insurance	2,029.47	6,604.92	15,000.00	(8,395.08)	44%
8 Legal Services	13,074.81	36,898.04	5,000.00	31,898.04	738%
9 Membrshp(Confrence/Training/Dues)	0.00	0.00	800.00	(800.00)	0%
10 Voluntr Apprec(Refreshments/Misc)	0.00	399.70	642.22	(242.52)	62%
11 Events	0.00	0.00	500.00	(500.00)	0%
13 Office Supplies/Expense	0.00	535.64	1,600.00	(1,064.36)	33%
14 Payroll Expenses & Benefits	2,784.39	3,553.84	8,584.16	(5,030.32)	41%
15 Permits	0.00	200.00	1,020.00	(820.00)	20%
16 Postage	458.00	1,763.00	2,000.00	(237.00)	88%
17 Printing	0.00	2,000.00	2,100.00	(100.00)	95%
18 Property Taxes	0.00	6,496.52	6,900.00	(403.48)	94%
19 Repairs/Maintenance	11,502.92	15,249.94	27,500.00	(12,250.06)	55%
20 Sanitary Services	624.60	1,487.65	1,100.00	387.65	135%
21 Sewer	0.00	0.00	100.00	(100.00)	0%
22 Signage	0.00	0.00	1,000.00	(1,000.00)	0%
23 Technology/Website	0.00	18.97	150.00	(131.03)	13%
2 Telecommunications & Internet	77.31	6,103.14	8,850.00	(2,746.86)	69%
25 Trash Collection	0.00	0.00	350.00	(350.00)	0%
26 Utilities	1,565.64	7,097.59	12,700.00	(5,602.41)	56%
27 Wages-Town Manager	6,303.62	7,637.02	20,335.80	(12,698.78)	38%
28 Wages-Administrator	4,447.69	6,400.69	15,196.22	(8,795.53)	42%
29 Wages-Asst. Administrator	337.50	2,631.88	6,500.00	(3,868.12)	40%
30 Wages-Beach Attendant	0.00	708.00	10,000.00	(9,292.00)	7%
31 Wages-Groundskeeper	0.00	0.00	10,000.00	(10,000.00)	0%
32 Wages-Handyman	94.50	785.13	4,000.00	(3,214.87)	20%
33 Wage/Salary Defined Criteria Bosun	0.00	378.99	3,301.60	(2,922.61)	11%
Total General and Administrative	50,823.12	132,077.55	208,050.00	(75,972.45)	
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	13,035.00	13,035.00	0.00	100%
Piers Improvements	0.00	28,404.00	19,075.00	9,329.00	149%
Total Capital Expenditures	0.00	41,439.00	32,110.00	9,329.00	
Total Expenditures	50,823.12	173,516.55	240,160.00	(66,643.45)	
Net Income (Loss)	(39,222.46)	90,753.56	0.00	90,753.56	

Cape St. Claire Improvement Association, Inc.

Profit Loss - SCBD

April 30, 2022 - Final

	April Actual	YTD Actual	Annual Budget	Variance Over(Under)	% of Budget
Ordinary Income/Expense					
Income					
SCBD/Fees	0.00	441,625.44	450,060.00	-8,434.56	98%
Interest Income	0.00	0.00	20.00	-20.00	0%
Rollover from FY20	0.00	0.00	56,419.70	-56,419.70	0%
Total Income	0.00	441,625.44	506,499.70	-64,874.26	
Expense					
General and Administrative					
1 Accounting Fees	335.50	3,355.00	5,500.00	-2,145.00	61%
2 Audit Expenses	0.00	3,750.00	5,300.00	-1,550.00	71%
3 Bank Charges	0.00	0.00	150.00	-150.00	0%
4 Caper Print/Edit/Contract&Postage	2,669.75	30,900.00	30,900.00	0.00	100%
5 Collection Fee-AA County	0.00	0.00	2,000.00	-2,000.00	0%
6 Contract Labor	0.00	400.00	1,000.00	-600.00	40%
7 Clubhouse Custodial Services	0.00	0.00	5,000.00	-5,000.00	0%
8 Insurance	0.00	24,985.57	25,000.00	-14.43	100%
9 Legal Services	0.00	10,000.00	10,000.00	0.00	100%
10 Membrshp(Conference/Training/Dues)	0.00	400.00	1,300.00	-900.00	31%
11 Voluntr Apprec(Refreshments/Misc)	0.00	459.25	528.20	-68.95	87%
12 Events	0.00	0.00	1,525.00	-1,525.00	0%
13 Mowing	0.00	9,360.00	16,500.00	-7,140.00	57%
14 Office Supplies/Expense	783.45	3,768.96	5,000.00	-1,231.04	75%
15 Payroll Expenses & Benefits	-1,360.00	19,454.73	19,454.73	0.00	100%
16 Permits	25.00	180.25	500.00	-319.75	36%
17 Postage	240.00	819.54	3,500.00	-2,680.46	23%
18 Printing	0.00	1,871.61	4,000.00	-2,128.39	47%
19 Property Taxes	0.00	3,227.50	4,350.00	-1,122.50	74%
20 Repairs/Maintenance	948.08	21,491.66	31,000.00	-9,508.34	69%
21 Sanitary Services	0.00	8,000.00	8,000.00	0.00	100%
22 Sewer	0.00	330.57	500.00	-169.43	66%
23 Signage	0.00	0.00	600.00	-600.00	0%
24 Telecommunications & Internet	120.92	1,099.79	3,700.00	-2,600.21	30%
25 Trash Collection	490.79	4,782.90	6,000.00	-1,217.10	80%
26 Utilities	1,194.15	7,332.38	10,000.00	-2,667.62	73%
27 Vehicle Fuel & Maintenance	0.00	409.97	2,900.00	-2,490.03	14%
28 Wages-Town Manager	0.00	61,611.00	61,611.00	0.00	100%
29 Wages-Administrator	0.00	42,202.48	42,208.78	-6.30	100%
30 Wages-Asst Administrator	535.50	2,992.75	3,000.00	-7.25	100%
31 Wages-Asst Admin (Mtg Spt)	150.00	1,950.00	2,400.00	-450.00	81%
32 Wages-Beach Attendant	0.00	16,496.34	16,500.00	-3.66	100%
34 Wages-Custodial Services	0.00	367.50	2,080.00	-1,712.50	18%
35 Wages-Groundskeeper	520.00	9,377.18	15,000.00	-5,622.82	63%
36 Wages-Security Patrol	1,116.50	18,884.25	44,352.00	-25,467.75	43%
37 Wage/Salary Annual Def Criteria Bonus	0.00	1,894.97	7,139.99	-5,245.02	27%
38 Website/Technology	133.06	2,139.98	3,000.00	-860.02	71%
Total General and Administrative	7,902.70	314,296.13	401,499.70	-87,203.57	
Capital Expenditures					
Clubhouse Improvements	4,000.00	4,000.00	30,000.00	-26,000.00	13%
Shoreline Erosion Restoration	2,220.25	67,129.23	75,000.00	-7,870.77	90%
Total Capital Expenditures	6,220.25	71,129.23	105,000.00	-33,870.77	
Total Expenditures	14,122.95	385,425.36	506,499.70	-121,074.34	
Net Income (Loss)	-14,122.95	56,200.08	0.00	56,200.08	

CAPE ST. CLAIRE IMPROVEMENT ASSOC., INC.

Balance Sheet
As of April 30, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking Accounts	
General Checking - BB&T	269,588.83
Payroll Checking - BB&T	456.45
Total Checking Accounts	270,045.28
Money Market Accounts	
Maintenance MM - BB&T	139,432.28
Piers MM - BB&T	198,737.81
Piers Capital Improvement - BB&T	26,070.00
Total Piers MM - BB&T	224,807.81
Total Money Market Accounts	364,240.09
Petty Cash	
Maintenance	250.00
Total Petty Cash	250.00
Total Bank Accounts	\$634,535.37
Accounts Receivable	
Accounts Receivable	1,410.33
Total Accounts Receivable	\$1,410.33
Other Current Assets	
Due From SCBD	178.65
Undeposited Funds	1,512.37
Total Other Current Assets	\$1,691.02
Total Current Assets	\$637,636.72

CAPE ST. CLAIRE IMPROVEMENT ASSOC., INC.

Balance Sheet As of April 30, 2022

	TOTAL
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
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	982,172.50
Total Other Assets	\$982,172.50
TOTAL ASSETS	\$1,804,057.54

CAPE ST. CLAIRE IMPROVEMENT ASSOC., INC.

Balance Sheet
As of April 30, 2022

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
A/P - State Income Tax	53.00
Due to SCBD	1,379.80
Grants	525,236.00
Payroll Liabilities	-2,071.47
Prepaid Advertising	1,147.12
Prepaid Maintenance Fees	685.00
Security Deposit Clubhouse	8,316.68
Total Other Current Liabilities	\$534,746.13
Total Current Liabilities	\$534,746.13
Long-Term Liabilities	
N/P - BB&T	569,172.50
Total Long-Term Liabilities	\$569,172.50
Total Liabilities	\$1,103,918.63
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
Retained Earnings	136,688.26
Net Income	90,753.56
Total Equity	\$700,138.91
TOTAL LIABILITIES AND EQUITY	\$1,804,057.54

SCBD - Cape St. Claire Improvement Association

Balance Sheet

As of April 30, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Cash Held by the County	4,083.64
Checking Accounts	
BB&T Checking - 7627	6,513.63
SCBD Checking - BB&T	307,904.48
Total Checking Accounts	314,418.11
Total Bank Accounts	\$318,501.75
Other Current Assets	
Due from Cape St. Claire	1,574.85
Total Other Current Assets	\$1,574.85
Total Current Assets	\$320,076.60
TOTAL ASSETS	\$320,076.60
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to Cape St. Claire	245.82
Total Other Current Liabilities	\$245.82
Total Current Liabilities	\$245.82
Total Liabilities	\$245.82
Equity	
Net Assets-SCBD	218,103.27
Retained Earnings	45,527.43
Net Income	56,200.08
Total Equity	\$319,830.78
TOTAL LIABILITIES AND EQUITY	\$320,076.60

Cape St. Claire Improvement Association, Inc.

Membership Meeting

Meeting Date: 7/26/2002

MEMBERS: SIGN-UP SHEET

	Printed Name	Signature
1.	George Ben Bruden	
2.	Ryan C. Anderson	RCA
3.	Bill RAPPAPORT	BR
4.	DAVID EISEN	
5.	Thomas Lawton	
6.	W.V. Marable	W.V. Marable
7.	Al Carreras	
8.	Sandy Carreras	
9.	FORBES W. BISHOP	
10.	Dottie Ballard	
11.	Cheri Fairchild	
12.	Mary Alice Ross	
13.	Stacy Wildbess	
14.	Jeanne Klingler	
15.	Larry Jennings	
16.	MARY LAMB	
17.	Stephen Arnold	
18.	JOSEPH ANGELO	
19.	Sandy Ourisson	
20.	Phil Ourisson	
21.	M. Muleship	
22.	Jane Inthente Barss	
23.	BRAD KNOPP	
24.	Ruby Deegenhard	
25.	Melissa Day	
26.	LOREN Shipley	
27.	Anna Arnold	
28.	William Arnold	
29.		
30.		



Handwritten text, possibly a signature or name, located in the lower right quadrant of the page.

Handwritten text, possibly a signature or name, located in the lower left quadrant of the page.

Cape St. Claire Improvement Association, Inc.

Membership Meeting

Meeting Date: 7/26/2002

GUESTS: SIGN-UP SHEET

Non-property owners

	Printed Name	Signature
1.	<i>Harry Goldberg</i>	<i>[Signature]</i>
2.		
3.		
4.		
5.		
6.		
7.		
8.		
9.		
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		
21.		
22.		
23.		
24.		
25.		
26.		
27.		
28.		
29.		
30.		

