

# SOUTH BEACH ASSOCIATION TREASURER'S REPORT

## Annual Report February 2021 Paul Desborough -Treasurer

	FISCAL YEAR ENDING IN									
	2013	2014	2015	2016	2017	2018	2019	2020	2021	
<b>INCOME</b>										
DUES	5705	4893	5705	5630	6745	5990	6255	5535	6460	
OTHER	205	5	8	7	4	6	14	9	7	
TOTAL	5910	4898	5713	5637	6749	5996	6269	5544	6467	
<b>EXPENSES</b>										
ANNUAL MEETING	198	169	175	272	220	168	163	202	294	
MEMBERSHP	852	896	1062	1086	1390	1114	1318	1272	1521	
SUPPLIES/MEMBERSHIPS			223	300	100	115	135	150	186	
LIABILITY INSURANCE	810	816	810	800	800	800	720	720	720	
WEBSITE	0	180	700	680	680	680	680	680	680	
COMMUNITY MTGS				259	100	0	0	0	0	
CORPORATE	61	61	61	111	61	61	61	61	172	
SPEC PROJECTS	5488	536	845	7021	2351	167	4350	3289	1997	
	7409	2658	3876	10529	5702	3105	7427	6374	5570	
<b>NET INCOME</b>	-1499	2240	1837	-4892	1047	2891	-1158	-830	897	
BALANCE BEGINING OF YEAR		7043	9283	11120	6228	7275	10166	9008	8178	
NET INCOME CURRENT YEAR		2240	1837	-4892	1047	2891	-1158	-830	897	
BALANCE AT END OF YEAR		9283	11120	6228	7275	10166	9008	8178	9075	

