

The Moorings at Lewes Residents Association, Inc.

Treasurer's Report for Month thru

2/28/2026

Account balance from prior month	\$16,863.72
Transfer TMALRA funds from Citizens Bank	\$4,750.00
less Employee Appreciation fund	970.00
Operating balance	<u>\$20,643.72</u>

	OPERATING INCOME	EMPLOYEE APPRECIATION
1 Mooring's Activ. Assist.	-	
2 SP Choice contrib	-	
3 Gift Shop Revenue	214.00	
4 Member contrib.	295.00	
5 Empl Apprec contrib.		\$ -
6 From Reserves	-	
TOTAL INCOME	<u>509.00</u>	<u>\$ -</u>

	EXPENSES	
11 Activities	(200.00)	
12 Board	-	
14 Chorus	-	
15 Communications	472.50	
16 Empl Apprec.-Admin.	-	
17 Gift Shop expense	47.47	
18 Library	-	
19 Program	47.95	
20 Woodshop	-	
21 Wellness	323.63	
22 To Reserves	-	
23 Adjustments (Citizen Bank Closing	0.00	
24 Empl. Apprec.-distrib.	-	\$ -
TOTAL EXPENSES	<u>691.55</u>	<u>\$ -</u>

SURPLUS/(DEFICIT) (182.55) \$ -

Account balance end of month	\$21,431.17
less Empl. Appreciation fund	970.00
Operating balance	<u>20,461.17</u>