The Moorings at Lewes Residents Association, Inc.

Treasurer's Report for Month thru **10/31/2026**

Account balance from prior month	$18,679.59
less Employee Appreciation fund	
Operating balance	$18,679.59

		OPERATING INCOME	EMPLOYEE APPRECIATION
1	Mooring's Activ. Assist.	500.00	
2	SP Choice contrib	-	
3	Gift Shop Revenue	229.75	
4	Member contrib.	-	
5	Empl Apprec contrib.		$ -
6	From Reserves	-	
	TOTAL INCOME	729.75	$ -

		EXPENSES	
11	Activities	-	
12	Board	-	
14	Chorus	-	
15	Communications	25.50	
16	Empl Apprec.-Admin.	-	
17	Gift Shop expense	44.44	
18	Library	-	
19	Program	150.00	
20	Woodshop	-	
21	Wellness	-	
22	To Reserves	-	
23	Adjustments	-	
24	Empl. Apprec.-distrib.	-	$ -
	TOTAL EXPENSES	219.94	$ -
	SURPLUS/(DEFICIT)	509.81	$ -

Account balance end of month	$19,189.40
less Empl. Appreciation fund	-
Operating balance	19,189.40