

The Moorings at Lewes Residents' Association

Treasurer's Report for Month thru

12/31/2025

Account balance prior month	\$24,939.13
less Empl Appreciation fund	305.82
Operating balance	\$24,633.31

	OPERATING INCOME	EMPLOYEE APPRECIATION
1 Mooring's Activ. Assist.	300.00	
2 SP Choice contrib	-	
3 Gift Shop Revenue	403.25	
4 Member contrib.	30.00	
5 Empl Apprec contrib.		\$ 970.00
6 From Reserves	-	
TOTAL INCOME	733.25	\$ 970.00

	EXPENSES	
11 Activities	-	dep.- holiday dinner
12 Board	12,250.00	
14 Chorus	1,200.00	
15 Communications	-	
16 Empl Apprec.-Admin.	-	
17 Gift Shop expense	10.99	
18 Library	-	
19 Program	39.05	
20 Woodshop	-	
21 Unbudgeted	-	
22 To Reserves	-	
23 Adjustments	-	
24 Empl. Apprec.-distrib.	-	\$ -
TOTAL EXPENSES	13,500.04	\$ -

SURPLUS/(DEFICIT) (12,766.79) \$ 970.00

Account balance end of month	12,172.34
less Empl. Appreciation fund	-
Operating balance	12,172.34