

**The Moorings at Lewes Residents Association, Inc.**

Treasurer's Report for Month thru

2/28/2026

|                             |                    |
|-----------------------------|--------------------|
| Account balance prior month | \$16,863.72        |
| less Empl Appreciation fund | 970.00             |
| Operating balance           | <u>\$15,893.72</u> |

|                            | <b>OPERATING<br/>INCOME</b> | <b>EMPLOYEE<br/>APPRECIATION</b> |
|----------------------------|-----------------------------|----------------------------------|
| 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            | 4,750.00                    |                                  |
| TOTAL INCOME               | <u>5,259.00</u>             | \$ -                             |

|                           | <b>EXPENSES</b> |    |   |
|---------------------------|-----------------|----|---|
| 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            | -               |    |   |
| 24 Empl. Apprec.-distrib. | -               | \$ | - |
| TOTAL EXPENSES            | <u>691.55</u>   | \$ | - |

|                   |          |    |   |
|-------------------|----------|----|---|
| SURPLUS/(DEFICIT) | 4,567.45 | \$ | - |
|-------------------|----------|----|---|

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