

## Cape Coral R/Sea Hawks 501H Club - Operating Account

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Date Prepared: 6/1/2025  
Period: 5/1/2025 through 5/31/2025  
Account: **6754**

<b>BEGINNING BALANCE:</b>	<b>\$ 60,851.45</b>
INFLOWS	
Membership dues	290.54
TOTAL INFLOWS	<u>\$ 290.54</u>
OUTFLOWS	
Bills & Utilities:Utilities	437.78
Fees & Charges:Bank Fee	5.00
Financial:Tax Preparation	200.00
Operating Supplies:Fuel	15.65
Repairs and Maintenance	218.72
TOTAL OUTFLOWS:	<u>\$ 877.15</u>
<b>NET CASHFLOW:</b>	<b>\$ (586.61)</b>
<b>SUB TOTAL:</b>	<b>\$ 60,264.84</b>
LIABILITIES:	
	0.00
TOTAL LIABILITIES:	<u>\$ -</u>
<b>ENDING BALANCE:</b>	<b>\$ 60,264.84</b>

Transaction - Last month

5/1/2025 through 5/31/2025

<b>Date</b>	<b>Description</b>	<b>Memo</b>	<b>Category</b>	<b>Amount</b>
5/2/2025	Elect Ach Lee	Electricity	Bills & Utilities:Utilities	(91.38)
5/2/2025	Check 3579-Aida Management	Club's Fed Tax Prep	Financial:Tax Preparation	(200.00)
5/5/2025	Ace Hardware	Poly tubing for threading ethernet at track	Repairs and Maintenance	(16.83)
5/6/2025	Transfer Paypal Cape	Membership Dues	Membership dues	94.52
5/12/2025	Boulevard Tire	Replace right front tractor	Repairs and Maintenance	(178.47)
5/12/2025	7-Eleven	Diesel for the Tractor	Operating Supplies:Fuel	(15.65)
5/12/2025	Nte North Ft	Lug wrench for tractor tire repair	Repairs and Maintenance	(23.42)
5/12/2025	Starlink Internet Ca	Satellite Internet	Bills & Utilities:Utilities	(120.00)
5/12/2025	Bus Online Bill	Toi Toi Porta Potty rental	Bills & Utilities:Utilities	(133.13)
5/20/2025	Transfer Paypal Cape	Membership Dues	Membership dues	96.02
5/21/2025	Account Maintenance Fee	Visible Checks fee	Fees & Charges:Bank Fee	(5.00)
5/28/2025	Deposit	Membership Dues	Membership dues	100.00
5/30/2025	Elect Ach Lee	Electricity	Bills & Utilities:Utilities	(93.27)
5/1/2025 - 5/31/2025				(586.61)
TOTAL INFLOWS				290.54
TOTAL OUTFLOWS				(877.15)
NET TOTAL				(586.61)

**Cape Coral R/Sea Hawks 501H Club - Capital Account**

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Date Prepared: 6/1/2025  
Period: 5/1/2025 through 5/31/2025  
Account: 3981

<b>BEGINNING BALANCE:</b>	\$	<b>37,384.11</b>
<b>INFLOWS</b>		
<b>TOTAL INFLOWS</b>	\$	-
<b>OUTFLOWS:</b>		
<b>TOTAL OUTFLOWS:</b>	\$	-
<b>NET CASHFLOW:</b>	\$	-
<b>SUB TOTAL:</b>	\$	<b>37,384.11</b>
<b>LIABILITIES:</b>		
<b>TOTAL LIABILITIES:</b>	\$	-
<b>ENDING BALANCE:</b>	\$	<b>37,384.11</b>