

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

Date Prepared: 8/3/2025
Period: 7/1/2025 through 7/31/2025
Account: 6754

BEGINNING BALANCE:	\$ 60,165.62
INFLOWS	
Membership dues	447.04
Returned Merchandise	9.57
TOTAL INFLOWS	\$ 456.61
OUTFLOWS	
Bills & Utilities:Utilities	435.23
Fees & Charges:Bank Fee	5.00
Operating Supplies:Misc Field Supplies	31.43
Repairs and Maintenance	877.50
TOTAL OUTFLOWS:	\$ 1,349.16
NET CASHFLOW:	\$ (892.55)
SUB TOTAL:	\$ 59,273.07
LIABILITIES:	
TOTAL LIABILITIES:	\$ -
ENDING BALANCE:	\$ 59,273.07

Transaction Report

7/1/2025 through 7/31/2025

Date	Description	Memo	Category	Amount
7/1/2025	Elect Ach Lee	Electricity	Bills & Utilities:Utilities	(\$91.20)
7/3/2025	Home Depot	Concrete Bonder for track repair	Repairs and Maintenance	(\$117.09)
7/7/2025	Amazon	(see Joe for receipt)	Operating Supplies:Misc Field Supplies	(\$12.77)
7/7/2025	Bus Online Bill	Toi Toi Porta Potty rental	Bills & Utilities	(\$133.13)
7/8/2025	Transfer Paypal Cape	Membership Dues	Membership dues	\$55.00
7/10/2025	Starlink Internet Ca	Satellite Internet	Bills & Utilities:Utilities	(\$120.00)
7/15/2025	Transfer Paypal Cape	Membership Dues	Membership dues	\$96.02
7/17/2025	Tractor Supply	Bio Kleen diesel treatment	Repairs and Maintenance	(\$47.91)
7/17/2025	7-Eleven	Diesel for the Tractor	Operating Supplies:Misc Field Supplies	(\$18.66)
7/18/2025	Everglades Equipment Group	New cutting blades & battery for tractor	Repairs and Maintenance	(\$251.57)
7/18/2025	Home Depot	Concrete Bonder for track repair & RoundUp	Repairs and Maintenance	(\$159.65)
7/21/2025	Tractor Supply	D Pins to repair Cutting Deck	Repairs and Maintenance	(\$14.88)
7/21/2025	Tractor Supply	Returned d Pin that was wrong size	Returned Merchandise	\$9.57
7/21/2025	Tractor Supply	D Pin for cutting deck	Repairs and Maintenance	(\$9.57)
7/21/2025	Account Maintenance Fee	Visible Checks fee	Fees & Charges:Bank Fee	(\$5.00)
7/21/2025	Amazon	Replacement cameras for security	Repairs and Maintenance	(\$159.74)
7/22/2025	Deposit	Membership Dues	Membership dues	\$200.00
7/22/2025	Transfer Paypal Cape	Membership Dues	Membership dues	\$96.02
7/28/2025	Home Depot	Concrete Bonder for track repair	Repairs and Maintenance	(\$117.09)
7/30/2025	Elect Ach Lee	Electricity	Bills & Utilities:Utilities	(\$90.90)
			TOTAL INFLOWS	\$456.61
			TOTAL OUTFLOWS	(\$1,349.16)
			NET TOTAL	(\$892.55)

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

Date Prepared: 8/3/2025
Period: 7/1/2025 through 7/31/2025
Account: 3981

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