

Royal Harbor Association

2017 Cash flow

Category Description	Amounts	
Inflows		
License Plate Sales	50.00	
Member Dues (FY 2017)	9,729.00	
Member Dues (FY 2018)	12,044.00	
RCCCards	48.00	
Total Inflows		21,871.00
Outflows		
Administrative	190.76	
Annual Booklet	1,121.57	
Insurance	2,732.00	
New Entrance Sign	1,286.24	
RCC Cards	5,418.63	
Sign (Dolphin)	294.48	
Sign (Marlin)	426.26	
Web Site	85.00	
Total Outflows		11,554.94
Overall Total		10,316.06

Notes:

- 1 The inflows are unusually high since we decided to end the annual membership drive by the end of the year to produce the booklet by the Annual Meeting. The bulk of the annual dues were collected in 2017.
- 2 There are no longer any expenses associated with the camera monitoring.