



BOARD MEETING MINUTES

November 16, 2024

Nally Homes, 33222 Coastal Hwy
and Via Zoom

President Dave Wiecking called the meeting to order at 9:07 a.m.

Board Members Present: Dave Wiecking, Margie Cyr, Bob Wood, Kate Munteer, Paul Bradley, Barbara Friedman, Kerry Hall, Alan Lescht, George Rayburn, and Donna Hugues, Solutions Property Management (SPM).

Motion re: Recording Meeting: Bob Wood moved, George Rayburn seconded that recording of any type of the meeting except for the Zoom recording initiated by the Board or its property manager is not allowed. All were in favor.

Meeting Minutes: Margie Cyr moved, Bob Wood seconded approval of the October 19, 2024 Board Meeting minutes. All were in favor.

Move to Executive Session: Marge Cyr moved, Bob Wood seconded that we move into Executive Session for discussion of a rule violation and personnel matter. All approved. 9:10 a.m.

Return to Open Session: 9:31 a.m.

President's Report: Paul Bradley is collecting Board members' information and will file a report in compliance with the new Corporate Transparency Act. The deadline for filing is 12/31/24.

Treasurer's Report: Bob Wood referred us to his written report that is posted on the website for the period ended 10/31/24.

Property Manager's Report: Donna Hugues reported (Solutions Property Management).

- SPM attended the meeting with Chester River Landscaping and MBA Board and community members on October 31. CRL indicated the new plantings should be in by Thanksgiving.
- Notices attesting to Middlesex Beach's private status were placed in local newspapers.
- Weekly community inspection reports are being circulated to the Board.
- Trash enclosure violations are being addressed.
- The fence at 27 Errett has been repaired.
- Checks have been sent to lifeguards who went to Nationals to reimburse their expenses.
- Dave Wiecking is working on the snow removal contract.

Committee Reports:

Budget/Finance Committee: Bob Wood shared a timeline for budget preparation with Board members.

Beach: No report.

Landscaping: Barbara Friedman referred us to her written report. There will be a meeting with Jeremy Hager of Coastal Plant Care about tree care and pruning. Pine bark will be placed by Chester River Landscaping along Beach Plum between Bridge and Addy Roads to see if it is more effective than pine needles at controlling weeds. Chester River will also make another pass through the community to gather pine needles and clean ditches. Don Deraska offered to coordinate distributing the pine needles that have been collected and stored at the Cyr residence.

Presentation on Pickleball / Sports Courts Noise Issues: Bob Unitech of PSM Consulting LLC spoke to us about sound issues related to pickleball. He spoke about ordinary noise levels in a community compared to noise levels of pickleball play, and recommended that we do sound level tests to determine what mitigation methods we might want to consider. His firm could supply equipment to make this testing possible. He also presented some options our community might want to consider:

- Limit hours and days of play
- Require case by case sound assessments
- Require sound barriers
- Require the quietest paddles possible
- Require the use of 3D printed balls or foam balls
- Require enclosed courts
- Require 200 feet of spacing from courts to property lines
- Prohibit pickleball.

Discussion followed with some people warning about legal action that could come from permitting pickleball courts with its resulting noise, and about disturbing the peaceful nature of the community. Others felt that neighbors can be respectful and limit the hours and duration of games played. Some leaned more to imposing rules, while others felt that issuing guidelines would be sufficient. In the end, it was decided that Paul Bradley, Alan Lescht and Margie Cyr will create questions on the topic to poll the community. Margie reminded us that any rule would need to be presented to the Board before January if it will be included in 2025-26 rules.

Committee Reports continued . . .

Community Facilities, Don Deraska referred us to his written report. Don, Dave and George will examine the existing fencing along the west ends of Short and Errett Roads to determine the exact location for replacement fencing. Howard Gruenspecht indicated that we did not need to align with any fencing on his property along Kent Avenue.

Commercial: Marty Shecter is still interested in improving the fencing along Beach Plum. He and Dave will take a look at the fencing after the meeting.

Drainage: A community member raised a question about drainage at the west end of the community. Dave Wiecking reported his observations of the plan provided by DNREC, which

proposes a one-way valve between the existing ditches and proposed new piping, and the Assawoman Canal. The next road that will have any work done is Evergreen Road, where there are a number of collapsed culverts in need of repair. Homeowners will be contacted before work begins.

Building: Margie Cyr referred to her written report.

Community Patrol: Nothing to report.

Sand: Dave Wiecking will compile notes from previous Sand meeting.

UNFINISHED BUSINESS

- **Memorial Bench** Margie Cyr moved that we purchase a 5-foot bench to be placed near the Little Library on Beach Plum as a memorial for Nora Alter's mother, Maria. Nora will reimburse MBA for the total cost of \$1,329.45. Kate Munteer seconded the motion. All voted in favor. George Rayburn offered to get the bench installed once it is delivered.
- **Beachside Parking** A committee of community members met to discuss how best to maximize available parking for various vehicle types on the Beachside. One of the suggestions was to reduce the number of parking passes per home. Some discussion ensued. More details regarding recommendations will be provided at the next Board meeting.
- **Speed Bumps** - A community member asked if any decisions have been made about making speed bumps consistent throughout the community. The Community Facilities Committee will come up with a master plan for speed bumps, but does not yet have this ready. Kate Munteer moved that two speed bumps at the far west end of Short Road be removed, but there was no second to the motion. (Removal usually requires re-paving.)

NEW BUSINESS – None presented.

Move to Executive Session - George Rayburn moved, Bob Wood seconded to adjourn to Executive Session for discussion of Bylaws. All approved. 11:22 a.m.

Board Reconvened in open session at 12:53 p.m.

Adjournment: Paul Bradley moved, Bob Wood seconded, that the meeting be adjourned. All were in favor. 12:54 p.m.

Kate Munteer, Board Secretary

Executive Session topics discussed:

Approved 12/14/24

- Violation
- Legal (Bylaws)
- Employee communication

Upcoming Meetings: (Subject to change)

Board: 12/14/24, 1/18/25, 2/15/25, 3/15/25, 4/19/25, 5/17/25, 6/21/25, 7/19/25, 8/16/25

Special meeting on Bylaws: 12/2/24, 7:00 p.m. via Zoom; Community: 5/3/25, 8/30/25

Committee Reports – November 2024

BUILDING COMMITTEE, Margie Cyr

The number of Small Projects continue to ebb and flow as they, for the most part, take less time to complete. The Large Projects remain at eight. There are two additional Large Projects that are being reviewed by the Building Committee. We expect to approve them this week.

COMMUNITY FACILITIES, Don Deraska

General: Not much new to report since last month. Planning to put some shelving in our shed @ Bayberry storage and organize our stored material a bit better (stuff seems to just get thrown in at the end of the season rush). Winter storage of golf cart & Polaris either done or will be [at least one Polaris needed to water installed landscaping].

Roads/signage: Still have to get replacement signs installed & decide on which roads need to be resealed. Repainting center lines along roads between Rt 1 & Beach Plum to be done once we decide if these are being resealed.

Drainage: Met with Curtis from Chester River Landscaping regarding our swale maintenance & he was made aware of our expectations. He wasn't sure that we'd need four cleanings per year - we left it that he would contact me when they were planning to perform this, or we would contact them when we felt it was needed. They came out last week and performed this cleaning and distributed pine straw along the east side of Beach Plum Rd (just about two blocks worth from Bridge to Bayberry Rd). Evergreen drainage work specifics dependent on exact DNREC plan for Kent Ave/Pine Path; most recent version received on 11/6.

Guard Shack area: Ken Griffin winterized the plumbing in the Guard Shack and foot baths on 10/19. Thanks Ken!

Beach Walkways/Dunes: Nothing new to report!

Fencing: Still planning to construct new gates along route 1 & Kent Avenue, replace the post & chain @ the west end of Addy Rd leading to Pine Rd with a vehicle-width gate & reinstall split rail fencing @ the opening between Short Rd & the Sea Colony overflow parking lot.

Enjoy the Indian Summer weather that's extended into Nov!!!!

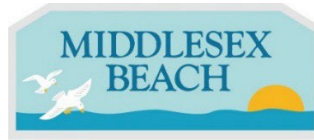
EXTERNAL DRAINAGE, Margie Cyr

DNREC has sent us the revised Drainage Plans for Kent Ave. DeIDOT is currently working on installing curbs along that area of the road. We do not believe there is a connection between the curbing project and the proposed drainage project. We will continue to work with DNREC as

they move forward seeking the project funding and finalizing the agreements with the contiguous land owners.

LANDSCAPING, Barbara Friedman

- Our dedicated assistants Jo Ann and Christina are wrapping up the fall cleanup of garden beds, including the pollinators' and native plant garden on Beach Plum.
- On October 31, members of the Board of Directors and of the Landscape and Facilities Committees met with Curtis Facemir of Chester River Landscaping to iron out remaining issues with the current lawn maintenance and landscaping contract, also including swale cleaning, and to make sure they are aware of what we would like to have done in the future. Curtis was also presented with Blake Moore's recommendations on how to remove the invasive phragmites. Among the issues hopefully finalized are a working definition of "swale cleanup," collection and salvaging of pine needles for use on Beach Plum, reduction in overall number of seasonal mowings, given weather and other conditions, and a promise to perform core aeration and overseeding of community grass to improve air flow and overall health of the grassy areas. This would be in exchange for some of this year's mowings which all agreed were not necessary. Chester River crews were in the community on Monday 11/4 and did extensive blowing of debris from all of the ditches (with the pine needles transported to Beach Plum Rd). They plan to return near the end of the month to do similar work.
- Additionally, we asked that next year Chester River perform periodic weed control along Beach Plum. As an experiment, they will lay down bark mulch on one section of Beach Plum in order to determine if the mulch will control weed growth. Although a test block was picked that does not have any Evergreens (east side between Bridge and Addy) it is expected that pine needles will accumulate on top.
- Curtis agreed to rework the Signage Plantings plan to eliminate the proposed inkberries along Beach Plum and leave the Japanese Hollies in place (previously thought to be boxwoods). We discussed the need for MBA to irrigate because we don't have plumbing in place. Curtis indicated that Chester River would be able to complete the plantings by November 15.
- Chester River also will trim back designated bushes on Beach Plum that extend over the road and also that obscure corners and stop signs.
- In removing a dead pine from their property, Amy Witcover-Sandford found the larval remains of something that had bored into the bark and had penetrated the center of the tree. In remote consultation with an arborist who viewed the photo of the larva, they surmised it likely was a Pitch Mass Borer, which is a species of clear wing moth which lay their eggs in the bark and the larva feed inside the tree.



**Financial Summary
October 2024**

Attached are the balance sheet and income statement for Middlesex Beach for the period ending October 2024.

Key items to note include:

BALANCE SHEET:

- Operating bank balance of nearly \$360K (\$260K in checking and \$102K in MM account).

INCOME STATEMENT:

OPERATING INCOME:

- ✓ Nothing significant to report

OPERATING EXPENSES:

- Administrative expenses:
 - ✓ Nothing significant to report
- Community Facilities:
 - ✓ Nothing significant to report
- Beach Patrol Activities:
 - ✓ Board approved bonuses were paid per recommendation from Committee Chair
- Security:
 - ✓ Board approved bonuses were paid per recommendation from Committee Chair
- Utilities:
 - ✓ Nothing significant to report

SUMMARY OF RESERVE ACCOUNT ACTIVITY:

This is a report that provides additional transparency on the Sources (how much money is being

put into our reserve accounts) and the Uses (how much is being taken out and the purpose of the expenditure) of the MBA Reserves.

- Capital Reserve Expenditures:
 - ✓ Nothing significant to report
- Beach Expenditures:
 - ✓ Nothing significant to report

MIDDLESEX BEACH ASSOCIATION**Balance Sheet****October 31, 2024****ASSETS****Current Assets****Checking/Savings****10000 · Bank Accounts**

10100 · Fulton Bank - Checking 259,145.54

10150 · Checking - Beach Patrol 3,938.00

10200 · Fulton Bank - MM 102,409.36

10600 · M&T MM - Construction Bond 255,577.14

Total 10000 · Bank Accounts 621,070.04**10500 · Reserves**

Total 10510 · Morgan Stanley - Beach Reserve 936,775.27

Total 10520 · Morgan Stanley - Capital/Legal 706,912.40

Total 10500 · Reserves 1,643,687.67**Total Current Assets** 2,264,757.71**Fixed Assets**

12200 · Bldgs, Equip & Land Improvement 389,743.44

12300 · Less Accumulated Depreciation (171,311.27)

Total Fixed Assets 218,432.17**TOTAL ASSETS** **\$ 2,483,189.88****LIABILITIES & EQUITY****Liabilities****Current Liabilities**

10650 · Construction Bond 255,575.14

Equity

Total 10700 · Beach Reserve 808,403.20

Total 10800 · Capital Reserve 529,310.83

10900 · Legal Reserve 25,000.00

32000 · Retained Earnings 391,840.83

Net Income 473,059.88

Total Equity 2,227,614.74**TOTAL LIABILITIES & EQUITY** **\$ 2,483,189.88**

**MIDDLESEX BEACH ASSOCIATION
INCOME STATEMENT - OCTOBER 2024**

	Current Period	Current Period	Current Period	Year-to-Date	Year-to-Date	Year-to-Date	2024-2025
	Actuals	Budget	Variance	Actuals	Budget	Variance	Annual
	October	October	Better / (Worse)	October	October	Better / (Worse)	Budget
Income							
10515 - Bank Interest Beach Reserves	5,093.28	2,000.00	3,093.28	25,172.07	17,000.00	8,172.07	27,000.00
10525 - Bank Interest Capital Reserves	774.40	1,625.00	(850.60)	15,164.47	14,875.00	289.47	23,000.00
10505 - Interest Income	224.19	85.00	139.19	2,807.55	595.00	2,212.55	1,000.00
40000 · General Operating Assessment	-	-	-	582,975.00	580,500.00	2,475.00	580,500.00
40100 · Capital Reserve Fund	-	-	-	142,505.00	141,955.00	550.00	141,955.00
40200 · Beach Reserve Fund	-	-	-	103,640.00	103,200.00	440.00	103,200.00
40250 · Beach Activity Shared Expense	-	-	-	10,500.00	10,500.00	-	10,500.00
40600 - Building Permit Fees	-	1,500.00	(1,500.00)	8,966.25	4,500.00	4,466.25	5,500.00
41610 - NSF Check Fee	-	-	-	10.00	-	-	-
41620 - Fines from Homeowners	-	-	-	300.00	-	300.00	-
41630 - Beach/Parking Pass Income	-	-	-	75.00	-	75.00	-
41700 - Misc Income	-	-	-	4,180.00	2,500.00	1,680.00	2,500.00
Total Income	6,091.87	5,210.00	881.87	896,295.34	875,625.00	20,660.34	895,155.00
Expense							
50000 · Administrative							
50020 · Compilation & Tax Preparation	-	-	-	6,000.00	5,750.00	(250.00)	5,750.00
50075 · Social Event and Hospitality	(54.00)	-	54.00	1,565.42	3,500.00	1,934.58	3,500.00
50100 · Taxes - Federal	-	-	-	16,235.25	10,000.00	(6,235.25)	15,000.00
50110 · Taxes - State	-	-	-	-	-	-	-
50120 · Taxes - Franchise	-	-	-	-	-	-	150.00
50130 · Taxes - Payroll	1,405.18	1,000.00	(405.18)	19,888.09	19,500.00	(388.09)	19,500.00
50200 · Insurance Deductible	-	-	-	-	-	-	2,000.00
50210 · Insurance Workers Comp	-	-	-	(429.00)	-	429.00	5,500.00
50230 · Insurance D&O	-	-	-	-	-	-	5,200.00
50240 · Insurance Property/Liability	-	-	-	(0.50)	7,500.00	7,500.50	19,000.00
50250 · Legal Fees	60.00	1,250.00	1,190.00	7,152.38	8,750.00	1,597.62	15,000.00
50260 · Management Contract	4,900.00	4,900.00	-	34,300.00	34,300.00	-	58,800.00
50270 · Management Other/Admin	-	150.00	150.00	1,073.82	1,250.00	176.18	2,000.00
50300 · Bethany Beach VFC EMS Fees	-	-	-	-	-	-	15,000.00
50310 · Admin. & Office Supplies	27.00	1,500.00	1,473.00	752.98	3,170.00	2,417.02	4,020.00
50312 · Directory	-	-	-	2,515.00	-	(2,515.00)	3,000.00
50320 · Recruiting	-	-	-	-	1,000.00	1,000.00	1,000.00
50321 · Payroll Processing Fees	349.62	-	(349.62)	1,835.45	1,150.00	(685.45)	1,650.00
50325 · Postage/Print/Copying	-	100.00	100.00	4,410.76	4,000.00	(410.76)	4,500.00
50345 · Reserve Study	-	-	-	-	-	-	-
50350 · Website	-	-	-	758.88	-	(758.88)	2,000.00
50355 - Bank Fees	17.24	40.00	22.76	100.24	280.00	179.76	480.00
50360 - Merchant Deposit Fees	-	-	-	1,604.14	-	(1,604.14)	-
Total 50000 · Administrative	6,705.04	8,940.00	2,234.96	97,762.91	100,150.00	2,387.09	183,050.00

**MIDDLESEX BEACH ASSOCIATION
INCOME STATEMENT - OCTOBER 2024**

	Current Period Actuals October	Current Period Budget October	Current Period Variance Better / (Worse)	Year-to-Date Actuals October	Year-to-Date Budget October	Year-to-Date Variance Better / (Worse)	2024-2025 Annual Budget
51000 · Construction							
51600 · Construction Height Survey	600.00	-	(600.00)	600.00	-	(600.00)	1,200.00
Total 51000 · Construction	600.00	-	(600.00)	600.00	-	(600.00)	1,200.00
57000 · Community Facilities							
57010 · Maintenance & Repair	4.02	1,250.00	1,245.98	2,611.22	8,750.00	6,138.78	15,000.00
57020 · Beach Maintenance	-	1,000.00	1,000.00	152.86	4,000.00	3,847.14	5,000.00
57030 · Drainage	-	-	-	11,905.00	12,000.00	95.00	15,000.00
57040 · Guard House Operations	-	200.00	200.00	174.70	1,500.00	1,325.30	2,500.00
57050 · Road Maintenance	-	-	-	-	1,000.00	1,000.00	2,000.00
57060 · Walkway Maintenance	-	-	-	7,177.74	1,700.00	(5,477.74)	5,000.00
57070 · Signage - Traffic & Beach	-	250.00	250.00	432.96	1,500.00	1,067.04	2,000.00
57080 · Vehicle Operations & Maint	268.45	-	(268.45)	486.30	1,050.00	563.70	2,000.00
57090 · Storm Clean Up	-	-	-	6,000.00	7,500.00	1,500.00	15,000.00
57100 · Snow Removal	-	-	-	-	-	-	2,200.00
57110 · Landscape Contract	1,852.00	1,852.00	-	17,026.00	14,816.00	(2,210.00)	24,800.00
57120 · Plantings, Tree Care, Irrigatio	-	850.00	850.00	2,121.51	5,950.00	3,828.49	10,200.00
57130 · Irrigation & Watering	726.03	-	(726.03)	3,392.69	1,000.00	(2,392.69)	1,000.00
57140 · Misc Plants, Tools	-	250.00	250.00	-	1,750.00	1,750.00	3,000.00
Total 57000 · Community Facilities	2,850.50	5,652.00	2,801.50	51,480.98	62,516.00	11,035.02	104,700.00
58000 · Beach Patrol Activities							
58100 · Beach Patrol Payroll	-	4,000.00	4,000.00	128,048.65	127,500.00	(548.65)	127,500.00
58150 · Start-End Rentention/Bonuses	5,500.00	2,000.00	(3,500.00)	5,500.00	2,000.00	(3,500.00)	2,000.00
58200 · Certifications	-	-	-	2,945.00	4,000.00	1,055.00	4,000.00
58300 · Uniforms	-	-	-	4,255.80	5,500.00	1,244.20	5,500.00
58400 · Equipment	-	-	-	1,033.65	4,000.00	2,966.35	4,000.00
58500 · Beach Programs/Competitions	-	-	-	(1,310.07)	3,500.00	4,810.07	3,500.00
Total 58000 · Beach Activities	5,500.00	6,000.00	500.00	140,473.03	146,500.00	6,026.97	146,500.00
60000 · Security (Beach/Parking)							
60100 · Security Payroll	446.15	3,500.00	3,053.85	67,828.34	68,500.00	671.66	68,500.00
60150 · Discretionary Security Bonuses	4,380.00	5,200.00	820.00	4,620.00	5,200.00	580.00	5,200.00
60175 · Training/Employee Welfare	-	-	-	509.00	500.00	(9.00)	500.00
60200 · Passes	-	-	-	3,158.99	4,500.00	1,341.01	4,500.00
60300 · Uniforms	-	-	-	2,189.16	2,000.00	(189.16)	2,000.00
60400 · Supplies	-	-	-	590.21	1,000.00	409.79	1,000.00
60500 · Equipment	-	-	-	263.53	1,700.00	1,436.47	1,700.00
60600 · Telephone - Cell	201.33	225.00	23.67	201.33	300.00	98.67	300.00
60700 · Night Security	-	-	-	-	-	-	-
Total 60000 · Security (Beach/Parking)	5,027.48	8,925.00	3,897.52	79,360.56	83,700.00	4,339.44	83,700.00

**MIDDLESEX BEACH ASSOCIATION
INCOME STATEMENT - OCTOBER 2024**

	Current Period Actuals October	Current Period Budget October	Current Period Variance Better / (Worse)	Year-to-Date Actuals October	Year-to-Date Budget October	Year-to-Date Variance Better / (Worse)	2024-2025 Annual Budget
61000 - Utilities							
61100 · Electricity - Grd. Hs., St. Lt.	419.57	450.00	30.43	3,016.45	3,250.00	233.55	5,500.00
61200 · Water	60.34	100.00	39.66	705.29	1,000.00	294.71	1,500.00
61300 · Trash Collection	9,921.59	4,800.00	(5,121.59)	38,221.84	38,800.00	578.16	65,000.00
61400 · Trash Rebate Program	582.00	-	(582.00)	6,984.00	8,500.00	1,516.00	8,500.00
61500 - Sewer	-	-	-	167.50	175.00	7.50	350.00
Total 61000 · Utilities	10,983.50	5,350.00	(5,633.50)	49,095.08	51,725.00	2,629.92	80,850.00
70000 - Other Expenses							
70100 - Operating Contingency	-	-	-	-	-	-	-
Total 70000 - Other Expenses	-	-	-	-	-	-	-
Total Operating Expense	31,666.52	34,867.00	3,200.48	418,772.56	444,591.00	25,818.44	600,000.00
Net Ordinary Income	(25,574.65)	(29,657.00)	4,082.35	477,522.78	431,034.00	46,478.78	295,155.00
Reserve Expenditures							
Capital Reserve Expenditures							
80100 · Capital Reserve Expenditures	-	-	-	4,462.90	-	(4,462.90)	100,000.00
81100 · Beach Reserve Expenditures	-	-	-	-	-	-	-
Total Reserve Fund Expenditures	-	-	-	4,462.90	-	(4,462.90)	100,000.00
Net Income	(25,574.65)	(29,657.00)	4,082.35	473,059.88	431,034.00	42,015.88	195,155.00

**MIDDLESEX BEACH ASSOCIATION
SUMMARY OF RESERVE ACCOUNT ACTIVITY
OCTOBER 2024**

	Current Month	Current Month	Current Month	Year-to-Date	Year-to-Date	Year-to-Date	2024-2025
	Actuals October	Budget October	Variance Better / (Worse)	Actuals October	Budget October	Variance Better / (Worse)	Annual Budget
RESERVE SOURCES & USES							
Capital Reserve Sources							
40100 · Capital Reserve Assessment	-	-	-	142,505.00	141,955.00	550.00	141,955.00
10525 · Interest Income Cap & Legal Reserves	774.40	1,625.00	(850.60)	15,164.47	14,875.00	289.47	23,000.00
Total Capital Reserve Sources	774.40	1,625.00	(850.60)	157,669.47	156,830.00	839.47	164,955.00
Capital Reserve Expenditures							
80100 - Roads	-	-	-	-	-	-	-
80200 - Landscape Projects	-	-	-	-	-	-	-
80300 - Fencing	-	-	-	4,462.90	-	(4,462.90)	-
80400 - Vehicles	-	-	-	-	-	-	-
80500 · Drainage Improvements	-	-	-	-	-	-	-
Total Capital Reserve Expenditures	-	-	-	4,462.90	-	(4,462.90)	-
Increase/(Decrease) to Capital Reserves	774.40	1,625.00	(850.60)	153,206.57	156,830.00	(3,623.43)	164,955.00
Beach Reserve Sources							
40200 · Beach Reserve Assessment	-	-	-	103,640.00	103,200.00	440.00	103,200.00
10515 · Interest Income Beach Reserves	5,093.28	2,000.00	3,093.28	25,172.07	17,000.00	8,172.07	27,000.00
Total Beach Reserve Sources	5,093.28	2,000.00	3,093.28	128,812.07	120,200.00	8,612.07	130,200.00
Beach Reserve Expenditures							
81100 · Dune Grass & Fencing	-	-	-	-	-	-	-
81200 · Beach Sand	-	-	-	-	-	-	-
Total Beach Fund Expenditures	-	-	-	-	-	-	-
Increase/(Decrease) to Beach Reserves	5,093.28	2,000.00	3,093.28	128,812.07	120,200.00	8,612.07	130,200.00