



BOARD MEETING MINUTES

January 18, 2025

Nally Homes, 33222 Coastal Hwy
and Via Zoom

President Dave Wiecking called the meeting to order at 9:32 a.m.

Board Members Present: Dave Wiecking, Margie Cyr, Kate Munteer, Paul Bradley, Barbara Friedman, Kerry Hall, Alan Lescht, George Rayburn, and Cathy McCallister, Solutions Property Management (SPM). **Not Present:** Bob Wood

Motion re: Recording Meeting George Rayburn moved, Kerry Hall 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, George Rayburn seconded approval of the December 14, 2024 Board Meeting minutes. All were in favor.

Community Comments: None at this time.

Property Manager's Report: Cathy McCallister (Solutions Property Management) reported.

- Snow was plowed after recent storm by Dave Elechko of Shore Home Improvements for a cost of \$2200. Speed bump markers were in place thanks to Don and Dave.
- We are still finalizing the contract with Chester River Landscaping for general landscape maintenance of the community, which includes mowing, trimming, swale cleanout, etc. (the "turf maintenance" contract). We are seeking a three-year contract.
- Reserving meeting room for May 3 Community Meeting at Ocean View Presbyterian Church.
- Waiting for dates for bulk trash pick-up from Republic Services
- Republic Services is working on a better way to alert us when there will be no pick-up due to weather, staffing issues, etc.
- Need date from Clark Tree for spring yard waste / brush pick up
- Employee Gary Graff continues twice weekly inspections of the community to verify compliance with rules, once mid-week and once over the weekend. Weekly reports are prepared and shared with the Board.
- Collecting printing estimates from 4 or 5 printers for beach passes, directory and other printing needs.

A comment was made about the need for more advance notice of when trash will not be picked up. Margie Cyr reminded us to see the printed trash schedule that every member receives, which is also posted on the website.

President's Report: Dave Wiecking

- The Board (unanimously by email) approved a contract with Eastern Shore Porch and Patio (ESPP) on December 20, 2024. This contract in the amount of \$49,515 is for completing replacement fencing along Route 1 and at the west ends of Errett and Short Roads.
- A gift basket of baked goods and fruit from DiFebo’s Market was delivered to Nally Homes prior to the holidays to thank them for allowing us to use their meeting space free of charge.

Treasurer’s Report: See the written report that is posted on the website for the period ended December 31, 2024.

Committee Reports:

Community Facilities: Don Deraska and Dave Wiecking have mapped the locations, frequency and size of **speed bumps** in advance of anticipated road repaving and resealing. It’s possible some speed bump changes could be made in conjunction with other road maintenance. East Evergreen is in serious need of repaving. A question was raised about the gate at the west end of Bridge Road. All gates will be in good working order with consistent locks before Memorial Day.

Landscaping: Barbara Friedman - Delmarva Power has trimmed trees around power lines throughout the community. We have a contract with Coastal Plant Care (Jeremy Hager) for other work, and will ask him to check on the trees that have been trimmed.

Commercial: Marty Shecter expressed disappointment that the Board has chosen at this time not to work with the commercial properties to replace the fencing behind their properties along Beach Plum Rd. He suggests there could be a cost-sharing arrangement. This is not something the Board is prepared to address at present, but it is an issue in need of a plan.

Building: Margie Cyr presented the Building Committee’s recommendations for building rules revisions.

- **“No Work” Holidays** – In order to allow contractors and owners to have more work days available, while balancing the need of community members to have peace and relaxation, the committee recommended permitting contractor work on the Saturdays of Martin Luther King Day and President’s Day weekends. The Monday holidays would remain as “no work” days. Paul Bradley pointed out that private businesses are not required to follow the federal or state holiday schedules. After much discussion, the Board also recommended that contractor work be permitted on Veterans’ Day and Juneteenth during the coming year because they fall mid-week. Margie protested this decision on behalf of the building committee, which had put a lot of thought into their recommendations.
- **Timely Completion of Work** – The committee recommends establishing a 15-month time limit for building permits. Projects not completed within 15 months would

require a new permit with a six-month validity period (excluding summer months) for a fee of \$250. After much discussion, the Board agreed to these time limits, but agreed there would be no additional fee charged.

- **Removal of Construction Signs** – Current rules require signs be removed from properties prior to final inspection. The committee recommends adding that MBA has the right to remove and discard signs that are not removed. The Board approved of this.
- **Contractor Hours** – The committee recommended adding that contractors, workers and deliveries may not arrive on site until 7:45 a.m. The Board agreed with this.
- **Next Steps** – The proposed rules, as revised, will be posted for the community with comments accepted at the February 15 Board meeting.

Community Patrol (CP) / Security: Kerry Hall reported that the two supervisors from last year will be returning, as well as 11 of the 12 staff. (Some staff members only work one or two shifts per week.) Kerry welcomes input about staffing, particularly as it concerns CP coverage during September. He and the staff found that it wasn't really necessary last September.

Beach Patrol: Reports are that staffing is looking good for the coming summer.

Sand: Dave Wiecking asked Alan Lescht to work with Steve Larsen and the Sand Committee to pursue permits for beach replenishment. Steve reported that the next step is to review a proposal from engineering firm GBA (Gahagan & Bryant Associates, Inc.), and get back to them about using their services. The committee members are now: Steve Larsen, Paul Bradley, Margie Cyr and Alan Lescht, as well as Dave Wiecking, ex officio.

Budget/Finance Committee: Dave Wiecking provided an overview of the 2025-26 budget proposal as prepared by Bob Wood and Kerry Hall.

- Per the proposal, annual operating funds will remain around \$600,000, with the proposed 4% increase going primarily to the Beach Reserve fund.
- MBA, as a Delaware corporation, must file and pay a Franchise Tax of about \$150 before March 1. Cathy will verify that our Attorney, Mary Schrider-Fox, is receiving and paying this annual fee.
- The fee we pay to the Bethany Beach Volunteer Fire Company for EMS services will be about \$14,000.
- Property owners who pay the annual assessment by credit card or ACH (Automated Clearing House) should pay the associated fees. We have not recouped these costs in the recent past. (“Merchant Deposit Fees” in budget.)
- Operating funds budgeted for Facilities will be decreased to reflect actual current expenditures
- Salaries for Beach and Community Patrol staffs include a 4% increase.
- Funds are budgeted should we choose to install more security cameras.

- Note that swale cleanout (about \$7,000) is being done as part of the landscaping contract and listed on that line item, although it is actually a drainage expense.
- We need to get a better estimate on our watering/weeding costs.
- It was suggested that we have a rough plan for what our capital expenditures or proposed projects might be during 2025-26
- Alan Lescht continued to recommend that we greatly increase the amount we collect for the Beach Reserve Fund. A discussion ensued about the need to educate the community about possible beach replenishment costs after we gather more accurate and complete information.
- **Next Steps:** Proposed budget to be shared with community members for public comment at the February 15 Board meeting.

UNFINISHED BUSINESS

Bylaws Amendments: Paul Bradley, who is taking the lead on these, was not yet able to review all of the comments received from the community by email, but did accept comments from members during this public comment session.

- A question was raised about Section 3.1 – could an unelected past president continue in office for many years? No, we have a two-year limit on the presidential term, so the past-president will change every two years.
- Section 3.2 – There was a concern about the language for removal of a Board Member “with or without cause.” This issue will be further researched.
- Clarify the mechanism for community members to remove Board members. Paul will double check this. We also may wish to double check the number of votes required for community members to amend Bylaws.
- “Only one member associated with a lot may serve on the Board” . . . research further. Can there be something included that prohibits family members serving together on the Board? Should only owners be allowed to serve on the Board?
- A concern was raised about the integrity of voting, since the two members who would be counting votes would be appointed by the Board, and therefore not independent, and if ballots are kept securely and not open to review, there could be voting fraud.

Sports Court Survey: It was requested that the revised survey be reviewed and approved by the Board before being circulated to the community.

Beach Parking Committee: Not ready to move forward.

NEW BUSINESS

- Melvo SnoCone contract will be up for discussion at next month’s meeting.

Adjournment: George Rayburn moved, Paul Bradley seconded that the meeting be adjourned. All approved. Meeting adjourned at 12:20 pm.

Kate Munteer, Board Secretary

Approved 02/15/25

Upcoming Meetings:

Board: 2/15/25, 3/15/25, 4/19/25, 5/17/25, 6/21/25, 7/19/25, 8/16/25

Community: 5/3/25, 8/30/25

MBA Committee Reports

January 2025

BUILDING, Margie Cyr

There are eleven (11) large projects in progress. Two of these have been active for more than a year. There are twenty-two (22) small projects in progress.

One Emergency tree removal was received on Sunday, January 12, 2025.

The Building Committee met in December and early January to consider changes to the Rules & Regs for Construction.

We are aware that some members of the Board have interest in decreasing the number of no work holidays. We thoughtfully considered the needs of MBA part- and full-time property owners and the ability of contractors to complete jobs as quickly as possible. We are diligent about working with the contractors before their projects begin so they can factor into their work plans and schedule the days they are not able to work in MBA.

A second issue that concerns the members of the Building Committee is the length of time some of the projects are taking. Currently, the feedback we receive from contractors is that these delays are caused now by property owners making significant and numerous change orders which result in reordering of materials and extending time for receipt and installation of those. We looked at what other communities do; and we sought a means to encourage completion of projects within a reasonable amount of time. This is critical for quality of life in the community and neighbors.

These are two suggested changes we are recommending the Board to consider.

COMMUNITY FACILITIES, Don Deraska

East Coast Porch & Patio hopes to begin demolishing old fencing on December 13. Snow has caused delay.



**Financial Summary
December 2024**

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

Key items to note include:

BALANCE SHEET:

- ✓ Operating bank balance of just over \$320K (\$220K in checking and \$102K in MM account).
- ✓ Beach Reserves nearing \$950K while Capital & Legal Reserves are more than \$700K.
- ✓ Construction Deposits have increased to more than \$320K due to the number of projects currently in progress.

INCOME STATEMENT:

OPERATING INCOME:

- ✓ Nothing significant to report

OPERATING EXPENSES:

- Administrative expenses:
 - ✓ Nothing significant to report. One point of clarification is the \$1,438 charged to Management Other expense is for a memorial bench purchased on behalf of a community member. That community member will reimburse MBA and this expense will be offset accordingly.
- Community Facilities:
 - ✓ Nothing significant to report
- Beach Patrol Activities:
 - ✓ Nothing significant to report
- Security:
 - ✓ Nothing significant to report

- Utilities:
 - ✓ Water invoices for November and December have been setup for automatic payment through the bank. Those payments, which total \$91.03 are scheduled for payment in January 2025.

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:
 - ✓ Chester River completed the Landscape project that updated and modernized the plantings at the median signs, Bridge Road entrance signs and all street signs along Beach Plum. Funds from the Reserve account will be transferred to the Fulton Operating Account in accordance with the Reserve Usage Policy.
- Beach Expenditures:
 - ✓ Nothing significant to report

MIDDLESEX BEACH ASSOCIATION
Balance Sheet
December 31, 2024

ASSETS

Current Assets

Checking/Savings

10000 · Bank Accounts

10100 · Fulton Bank - Checking 219,993.84

10150 · Checking - Beach Patrol 3,938.00

10200 · Fulton Bank - MM 102,567.93

10600 · M&T MM - Construction Bond 321,227.14

Total 10000 · Bank Accounts 647,726.91

10500 · Reserves

Total 10510 · Morgan Stanley - Beach Reserve 943,028.15

Total 10520 · Morgan Stanley - Capital/Legal 711,588.38

Total 10500 · Reserves 1,654,616.53

Total Current Assets 2,302,343.44

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 \$ 2,520,775.61

LIABILITIES & EQUITY

Liabilities

Current Liabilities

10650 · Construction Bond 321,225.14

Total Liabilities 321,225.14

Equity

Total 10700 · Beach Reserve 807,235.19

Total 10800 · Capital Reserve 532,491.83

10900 · Legal Reserve 25,000.00

32000 · Retained Earnings 391,840.83

Net Income 442,982.62

Total Equity 2,199,550.47

TOTAL LIABILITIES & EQUITY \$ 2,520,775.61

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

	Current Period Actuals December	Current Period Budget December	Current Period Variance Better / (Worse)	Year-to-Date Actuals December	Year-to-Date Budget December	Year-to-Date Variance Better / (Worse)	2024-2025 Annual Budget
Income							
10515 - Bank Interest Beach Reserves	4,088.94	2,000.00	2,088.94	32,592.96	21,000.00	11,592.96	27,000.00
10525 - Bank Interest Capital Reserves	1,064.68	1,625.00	(560.32)	16,659.45	18,125.00	(1,465.55)	23,000.00
10505 - Interest Income	191.98	80.00	111.98	3,205.82	760.00	2,445.82	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	141,900.00	605.00	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	4,025.00	-	4,025.00	14,956.25	5,500.00	9,456.25	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	9,370.60	3,705.00	5,665.60	911,599.48	883,985.00	27,604.48	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	-	-	-	1,565.42	3,500.00	1,934.58	3,500.00
50100 · Taxes - Federal	6,000.00	2,500.00	(3,500.00)	22,235.25	12,500.00	(9,735.25)	15,000.00
50110 · Taxes - State	-	-	-	-	-	-	-
50120 · Taxes - Franchise	-	-	-	-	-	-	150.00
50130 · Taxes - Payroll	-	-	-	19,571.96	19,500.00	(71.96)	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	760.52	1,250.00	489.48	9,458.12	11,250.00	1,791.88	15,000.00
50260 · Management Contract	4,900.00	4,900.00	-	44,100.00	44,100.00	-	58,800.00
50270 · Management Other/Admin	1,438.46	150.00	(1,288.46)	2,512.28	1,550.00	(962.28)	2,000.00
50300 · Bethany Beach VFC EMS Fees	-	-	-	-	-	-	15,000.00
50310 · Admin. & Office Supplies	118.47	170.00	51.53	1,533.77	3,510.00	1,976.23	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	-	-	-	2,099.70	1,150.00	(949.70)	1,650.00
50325 · Postage/Print/Copying	-	100.00	100.00	4,410.76	4,200.00	(210.76)	4,500.00
50345 · Reserve Study	-	-	-	-	-	-	-
50350 · Website	-	-	-	758.88	-	(758.88)	2,000.00
50355 - Bank Fees	16.12	40.00	23.88	132.48	360.00	227.52	480.00
50360 - Merchant Deposit Fees	-	-	-	1,604.14	-	(1,604.14)	-
Total 50000 · Administrative	13,233.57	9,110.00	(4,123.57)	118,068.26	115,870.00	(2,198.26)	183,050.00

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

	Current Period Actuals December	Current Period Budget December	Current Period Variance Better / (Worse)	Year-to-Date Actuals December	Year-to-Date Budget December	Year-to-Date Variance Better / (Worse)	2024-2025 Annual Budget
51000 · Construction							
51600 · Construction Height Survey	1,200.00	-	(1,200.00)	1,800.00	-	(1,800.00)	1,200.00
Total 51000 · Construction	1,200.00	-	(1,200.00)	1,800.00	-	(1,800.00)	1,200.00
57000 · Community Facilities							
57010 · Maintenance & Repair	233.62	1,250.00	1,016.38	2,945.85	11,250.00	8,304.15	15,000.00
57020 · Beach Maintenance	-	-	-	152.86	5,000.00	4,847.14	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	1,900.00	1,725.30	2,500.00
57050 · Road Maintenance	-	-	-	-	1,000.00	1,000.00	2,000.00
57060 · Walkway Maintenance	-	-	-	4,077.74	1,700.00	(2,377.74)	5,000.00
57070 · Signage - Traffic & Beach	-	250.00	250.00	432.96	2,000.00	1,567.04	2,000.00
57080 · Vehicle Operations & Maint	-	200.00	200.00	512.69	2,000.00	1,487.31	2,000.00
57090 · Storm Clean Up	-	-	-	6,000.00	7,500.00	1,500.00	15,000.00
57100 · Snow Removal	-	-	-	-	600.00	600.00	2,200.00
57110 · Landscape Contract	1,852.00	1,852.00	-	20,730.00	18,520.00	(2,210.00)	24,800.00
57120 · Plantings, Tree Care, Irrigatio	-	850.00	850.00	2,121.51	7,650.00	5,528.49	10,200.00
57130 · Irrigation & Watering	-	-	-	3,748.24	1,000.00	(2,748.24)	1,000.00
57140 · Misc Plants, Tools	-	250.00	250.00	-	2,250.00	2,250.00	3,000.00
Total 57000 · Community Facilities	2,085.62	4,852.00	2,766.38	52,801.55	74,370.00	21,568.45	104,700.00
58000 · Beach Patrol Activities							
58100 · Beach Patrol Payroll	-	-	-	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)	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	-	-	-	3,141.82	3,500.00	358.18	3,500.00
Total 58000 · Beach Activities	-	-	-	144,924.92	146,500.00	1,575.08	146,500.00
60000 · Security (Beach/Parking)							
60100 · Security Payroll	-	-	-	67,828.34	68,500.00	671.66	68,500.00
60150 · Discretionary Security Bonuses	-	-	-	4,085.43	5,200.00	1,114.57	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	300.00	98.67	300.00
60700 · Night Security	-	-	-	-	-	-	-
Total 60000 · Security (Beach/Parking)	-	-	-	78,825.99	83,700.00	4,874.01	83,700.00

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

	Current Period Actuals December	Current Period Budget December	Current Period Variance Better / (Worse)	Year-to-Date Actuals December	Year-to-Date Budget December	Year-to-Date Variance Better / (Worse)	2024-2025 Annual Budget
61000 - Utilities							
61100 · Electricity - Grd. Hs., St. Lt.	416.88	450.00	33.12	3,852.07	4,150.00	297.93	5,500.00
61200 · Water	-	100.00	100.00	705.29	1,200.00	494.71	1,500.00
61300 · Trash Collection	-	9,100.00	9,100.00	43,344.38	52,000.00	8,655.62	65,000.00
61400 · Trash Rebate Program	-	-	-	6,984.00	8,500.00	1,516.00	8,500.00
61500 - Sewer	-	87.50	87.50	252.50	262.50	10.00	350.00
Total 61000 · Utilities	416.88	9,737.50	9,320.62	55,138.24	66,112.50	10,974.26	80,850.00
70000 - Other Expenses							
70100 - Operating Contingency	-	-	-	-	-	-	-
Total 70000 - Other Expenses	-	-	-	-	-	-	-
Total Operating Expense	16,936.07	23,699.50	6,763.43	451,558.96	486,552.50	34,993.54	600,000.00
Net Ordinary Income	(7,565.47)	(19,994.50)	12,429.03	460,040.52	397,432.50	62,598.02	295,155.00
Reserve Expenditures							
Capital Reserve Expenditures							
80100 · Capital Reserve Expenditures	12,595.00	-	(12,595.00)	17,057.90	-	(17,057.90)	100,000.00
81100 · Beach Reserve Expenditures	-	-	-	-	-	-	-
Total Reserve Fund Expenditures	12,595.00	-	(12,595.00)	17,057.90	-	(17,057.90)	100,000.00
Net Income	(20,160.47)	(19,994.50)	25,024.03	442,982.62	397,432.50	45,540.12	195,155.00

MIDDLESEX BEACH ASSOCIATION
SUMMARY OF RESERVE ACCOUNT ACTIVITY
DECEMBER 2024

	Current Month	Current Month	Current Month	Year-to-Date	Year-to-Date	Year-to-Date	2024-2025
	Actuals December	Budget December	Variance Better / (Worse)	Actuals December	Budget December	Variance Better / (Worse)	Annual Budget
RESERVE SOURCES & USES							
Capital Reserve Sources							
40100 · Capital Reserve Assessment	-	-	-	142,505.00	141,900.00	605.00	141,955.00
10525 · Interest Income Cap & Legal Reserves	1,064.68	1,625.00	(560.32)	16,659.45	16,500.00	159.45	23,000.00
Total Capital Reserve Sources	1,064.68	1,625.00	(560.32)	159,164.45	158,400.00	764.45	164,955.00
Capital Reserve Expenditures							
80100 - Roads	-	-	-	-	-	-	-
80200 - Landscape Projects	12,595.00	-	(12,595.00)	12,595.00	-	(12,595.00)	-
80300 - Fencing	-	-	-	4,462.90	-	(4,462.90)	-
80400 - Vehicles	-	-	-	-	-	-	-
80500 · Drainage Improvements	-	-	-	-	-	-	-
Total Capital Reserve Expenditures	12,595.00	-	(12,595.00)	17,057.90	-	(17,057.90)	-
Increase/(Decrease) to Capital Reserves	(11,530.32)	1,625.00	(13,155.32)	142,106.55	158,400.00	(16,293.45)	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	4,088.94	2,000.00	2,088.94	32,592.96	21,000.00	11,592.96	27,000.00
Total Beach Reserve Sources	4,088.94	2,000.00	2,088.94	136,232.96	124,200.00	12,032.96	130,200.00
Beach Reserve Expenditures							
81100 · Dune Grass & Fencing	-	-	-	-	-	-	-
81200 · Beach Sand	-	-	-	-	-	-	-
Total Beach Fund Expenditures	-	-	-	-	-	-	-
Increase/(Decrease) to Beach Reserves	4,088.94	2,000.00	2,088.94	136,232.96	124,200.00	12,032.96	130,200.00