

Category Summary

Date Range: Custom Dates (1/1/2019 – 12/31/2019)
Accounts: Cash Account, Checking Account, Reserve Account
Categories: Adjustment, Auto & Transport, and 191 more
Tags: All Tags
Type: Custom

☒ Show Memo/Notes

▼ Money In \$21,689.00

Income	\$21,689.00
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Association	\$5,400.00
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2/14/2019	Reserve Account	Harborside Condo Trust	2019 Contribution	\$5,400.00
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Seasonal Renters	\$15,415.00
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3/4/2019	Checking Account	Joe Parker	refund overpayment	-\$50.00
3/5/2019	Checking Account	Jonathan Curtis	face, outhaul	\$2,100.00
3/5/2019	Checking Account	David Gold	2 kayaks	\$242.00
3/5/2019	Checking Account	Philip DeDomenico	2 kayaks	\$242.00
3/5/2019	Checking Account	Joe Parker	outhaul	\$700.00
3/5/2019	Checking Account	Ron de Moraes	face, dinghy, kayak	\$2,442.00
4/1/2019	Checking Account	Robin Grubman	outhaul	\$650.00
4/1/2019	Checking Account	Ginny Ireland	kayak	\$121.00
4/1/2019	Checking Account	Chuck Zoubek	outhaul (2 cks)	\$650.00
4/1/2019	Checking Account	Chip Barnes	face	\$1,050.00
4/1/2019	Checking Account	Bart Jones	face, 2 kayaks	\$1,792.00

4/1/2019	Checking Account	Roger Plauche	outhaul	\$600.00
4/1/2019	Checking Account	Sharon Glasser	outhaul, kayak	\$821.00
4/2/2019	Checking Account	Joanne Woodman	1 kayak	\$121.00
4/2/2019	Checking Account	Jim Walters	outhaul, dinghy, 2 kayaks	\$1,063.00
4/8/2019	Checking Account	John Garibotto	face, outhaul, kayak	\$2,871.00

Temporary Renters	\$874.00
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10/4/2019	Checking Account	Philip DeDomenico	46 days	\$874.00
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▼ Money Out	-\$25,570.12
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Docks	-\$25,326.12
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Hauling & Splashing	-\$9,704.50
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1/5/2019	Checking Account	Marblehead Marine Construction	Haul; inv. 8568	-\$3,124.69
7/29/2019	Checking Account	Marblehead Marine Construction	Splash; inv. 8782	-\$2,994.00
12/31/2019	Checking Account	Marblehead Marine Construction	Haul; inv. 8925	-\$3,585.81

Improvements	-\$9,411.24
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2/8/2019	Reserve Account	Marblehead Marine Construction	deposit for rub rails	-\$5,000.00
8/30/2019	Reserve Account	Marblehead Marine Construction	inv. 8602; balance due for rub rails	-\$3,237.96
10/12/2019	Reserve Account	Mike Hull Electrical	New electrical conduit	-\$1,173.28

Maintenance & Repair	-\$3,410.38
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5/17/2019	Checking Account	Marblehead Marine Construction	Haul; inv. 8568	-\$3,137.68
7/1/2019	Checking Account	Bart Jones	reimb for hose reel	-\$106.24
7/24/2019	Checking Account	Ron de Moraes	reimb for	-\$166.46

Account			swim ladder
Storage			-\$2,800.00
10/1/2019	Checking Account	Town of Marblehead	-\$2,800.00

Harbor Float Fee			-\$244.00
1/16/2019	Checking Account	Town of Marblehead	-\$122.00
1/19/2019	Checking Account	Town of Marblehead	-\$122.00

Money In:	\$21,689.00
Money Out:	-\$25,570.12
Net Total:	-\$3,881.12

Operating account:	\$ 10,576.38
Reserve account:	\$ 11,499.57
Total cash on hand	\$ 22,075.95