

**2020 Harbor Renewal Fund Financial Statement**

Beginning Balance as of November 1, 2019 \$ 49,296.62

**HRF Contributions**

Boating Income

Dock &amp; Utility \$ 42,293.00

Dry Sail \$ -

Overnight Dockage \$ -

Winter Maintenance \$ 800.00

Dividends (Money Market) \$ 173.06

**Total HRF Contributions** \$ 43,266.06**HRF Expenditures**

Flotation Docking Systems \$ -

Member-built docks \$ (76.38)

Reverse Allocation to Operations \$ -

**Total HRF Expenditures** \$ (76.38)**HRF Balance May 30, 2020** \$ 92,486.30